

Owasso Public Schools
Owasso Board of Education Regular Meeting
Independent School District No. 11
Tulsa County, Oklahoma

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District No. 11, Tulsa County, Oklahoma will hold Owasso Board of Education Regular Meeting on Monday, October 10, 2022, at 6:30 PM, Board of Education Room of the Dale C. Johnson Education Service Center, 1501 N Ash St., Owasso, Oklahoma 74055

Meeting live stream link: <https://youtube.com/live/HJ54SeybUk4>

- I. **Call to Order and Roll Call**
- II. **Special Recognition** - Mr. Ryan Cooper, Blair Duggins and Dawayne Jones
- III. **Pledge of Allegiance**
- IV. **Special Recognition** - Ms. Tiffani Cooper - National Merit Scholar Semi-finalists - Shaun Ehrhart, Carina Galutia and Eli Hall
- V. **Reports to the Board**
 - A. Superintendent - Dr. Margaret Coates
 - B. Teaching and Learning - Mr. Mark Officer
 - C. District Services - Mr. Kerwin Koerner
 - D. Continuous Strategic Improvement (CSI) - Ms. Stephanie Ruttman
- VI. **Comments from the Public Regarding Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. The total time allotted to comments from the public regarding the agenda will not exceed fifteen (15) minutes.
- VII. **Consent Agenda:** Board to consider and take possible action on the following consent agenda items. (Dr. Coates)
 - A. Minutes of September 19, 2022 Regular Meeting
 - B. Teaching and Learning
 - i. Out of State Student Activity Trips
 - ii. Contract with Pre-Employment Transition Services Coordination (Pre-ETS) for Transition Services for the 2022-2023 school year at no cost to the District, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
 - iii. Contract with Oklahoma State University for Speech Internships for the 2022-2023 school year at no cost to the District, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract
 - C. Finance
 - i. Purchase orders (encumbrances) and changes to encumbrances for September 2022

- ii. Activity Financial Report for September 2022
 - iii. Activity Account Budgets
 - iv. Advertising Agreement with SAHO: Owasso Animal Hospital as a sponsor for the 2022- 2023 school year with a donation of \$2,000, as outlined in the attachment and authorize the Superintendent or designee to execute the Advertising Agreement.
 - D. Human Resources
 - i. Transitions
- VIII. **Communications/Superintendent** - Dr. Margaret Coates
 - A. Board to consider and take possible action on a resolution calling for the annual school election for the purpose of electing a board member in District #3. Said election will be held on February 14, 2023 and a runoff election, if necessary, will be held on April 4, 2023.
 - B. Board to review Policy # 1.40 Public Participation for first reading. Edits, changes, and additions to the policy are outlined in the attachment
- IX. **Teaching and Learning** - Mark Officer
 - A. Board to consider and take possible action on the proposed edits and changes to Policy #1.61 Wellness
 - B. Board to consider and take possible action on the new Policy #1.86 School Library Book Selection, as outlined in the attachment.
- X. **District Services** - Kerwin Koerner
 - A. Board to consider and take possible action on new School Board Ward map
- XI. **Finance** - Phillip Storm
 - A. Board to consider and take possible action on the Treasurer's Report for September 2022
 - B. Board to consider and take possible action on the proposed Operating Budget for Fiscal Year 2022-23
 - C. Board to consider and take possible action on the amended Band Concession Contract
- XII. **Human Resources** - Lisa Johnson
 - A. Board to consider and take possible action on the proposed edits, changes, and additions to Policy #1.77 Employment and/or Assignment of Relatives
- XIII. **New Business**
- XIV. **Comments from the Public Regarding Non-Agenda Items**

Each individual will have five (5) minutes to share their remarks related to the specific non-agenda item received in writing by the board minutes clerk seven (7) days prior to the board meeting date. The total time allotted to comments from the public regarding non-agenda items will not exceed fifteen (15) minutes.
- XV. **Vote to Adjourn**

This agenda was posted prior to 6:30p.m. on Friday, October 7, 2022, at the entrance of the Board of Education Room, located in the Dale C. Johnson Education Service Center, Owasso Public Schools, 1501 N. Ash, Owasso, Oklahoma.

OWASSO PUBLIC SCHOOL BOARD OF EDUCATION
Renae Klein, Clerk

Owasso Board of Education Regular
Meeting
Monday, September 19, 2022 6:30 PM Central

Board of Education Room of the Dale C.
Johnson Education Service Center
1501 N Ash St.
Owasso, Oklahoma 74055

I. Call to Order and Roll Call

Attendance Taken at 6:30 PM.

Brent England: Present

Neal Kessler: Present

Rhonda Mills: Absent

Stephanie Ruttman: Present

Forrest Turpen: Present

Present: 4, Absent: 1.

II. Special Recognition - Dr. Sarah Vann, Lorelai Shuck, Jeremiah Omondi

III. Pledge of Allegiance

IV. Reports to the Board

A. Superintendent's - Dr. Margaret Coates

Dr. Coates reported we are at our highest enrollment and are continuing to grow. She shared an update on her 100 day plan including the progress of establishing Superintendent Advisory Councils.

B. Teaching and Learning - Mr. Mark Officer

Mr. Officer reported Solution Tree will be providing professional development for teachers and administrators for two days in September. Our Indian Education team will be attending the National Indian Education Conference in Oklahoma City in October. Owasso will be hosting the 23rd annual Owasso Invitational Marching Contest.

C. District Services - Mr. Kerwin Koerner

Mr. Koerner shared that the High School West campus roof repair is currently in progress. Intercoms, clocks and exterior cameras are being replaced and installed at various campuses across the district.

D. Continuous Strategic Improvement (CSI) - Ms. Stephanie Ruttman

Mrs. Ruttman shared a Phase One "Who Are We" update explaining the process of compiling data through surveys and focus groups which included parents, students, staff and community members.

V. Comments from the Public Regarding Agenda Items

Each individual will have five (5) minutes to share their remarks related to the specific agenda item identified by the individual when signing up to speak. The total time allotted to comments from the public regarding the agenda will not exceed fifteen (15) minutes.

VI. Consent Agenda: Board to consider and take possible action on the following consent agenda items. (Dr. Coates)

Motion to approve Consent agenda items VI.A. through VI.C.i. and items VI.D.ii. through V..E.i. and does not include item VI.D.i. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Nay
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 3, Nay: 1, Absent: 1

A. Minutes of August 18, 2022 Special Meeting

B. Teaching and Learning

i. Out of State Student Activity Trips

ii. Contract with Incredible Pizza for Owasso High School Grad Bash 2023 for the 2022-2023 school year at a cost of \$1,500.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

C. District Services

i. Current Capacity numbers for Transfer students

D. Finance

i. Purchase orders (encumbrances) and changes to encumbrances for September 2022
2022-2023 General Fund #370-614 (Vendors) \$398,165.40
2022-2023 Building Fund #72-75 (Vendors) \$66,000.00
2022-2023 Child Nutrition Fund #29-35 (Vendors) \$47,025.00
2022-2023 Bond Fund 31 #88-140 (Vendors) \$1,319,210.49
2022-2023 Bond Fund 39 #48-55 (Vendors) \$221,097.75
2022-2023 Bond Fund 04-BOK #14-15 (Vendors) \$3,280.15

ii. Activity Financial Report for September 2022

iii. Activity Account Budgets

iv. Contract with Pepsi for the sale of beverage products for the 2022-2023 school year at a cost of \$0.00 as outlined in the attachment and authorize the superintendent or designee to execute the contract

E. Human Resources

i. Transitions

VII. Communications/Superintendent - Dr. Margaret Coates

A. 2022-2023 Education Service Center Representatives for Owasso Public Schools (Dr. Coates)

B. Board to consider and take possible action on the proposed edits and changes to Policy #1.75 Nondiscrimination, as outlined in the attachment (Jordan Korphage)

Motion to approve the proposed edits and changes to Policy #1.75 Nondiscrimination, as outlined in the attachmen. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

C. Board to consider and take possible action on the proposed edits and changes to Policy #5.58 Prohibition of Race And Sex Discrimination, as outlined in the attachment (Jordan Korphage)

Motion to approve the proposed edits and changes to Policy #5.58 Prohibition of Race And Sex Discrimination, as outlined in the attachment. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

VIII. Teaching and Learning -Mark Officer

A. Board to review ACT/CCRA Parent Survey Results

B. Board to consider and take possible action on the proposed Gifted and Talented Advisory Committee for 2022-2023

Motion to approve the proposed Gifted and Talented Advisory Committee for 2022-2023 and 2024. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

C. Board to review Policy # 1.86 School Library Book Selection for first reading. This is a new policy as outlined in the attachment

D. Board to consider and take possible action on proposed edits, changes, and additions to Policy#1.22 Discrimination, Harassment, and Retaliation and Grievance Procedure for Filing, Processing, and Resolving Complaints Alleging Discrimination, Harassment and Retaliation as outlined in the attachment.

Motion to approve the proposed edits, changes, and additions to Policy#1.22 Discrimination, Harassment, and Retaliation and Grievance Procedure for

Filing, Processing, and Resolving Complaints Alleging Discrimination, Harassment and Retaliation as outlined in the attachment. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

E. Board to consider and take possible action on the proposed addition of Policy #1.22a Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process, as outlined in the attachment to a link in the Student Handbooks for Owasso High School, Ram Academy, 6/7/8 Grade and Elementary.

Motion to approve the proposed addition of Policy #1.22a Prohibition of Race and Sex Discrimination in Curriculum and Complaint Process, as outlined in the attachment to a link in the Student Handbooks for Owasso High School, Ram Academy, 6/7/8 Grade and Elementary. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

F. Board to consider and take possible action on the proposed addition of a stipend for a Mock trial Assistant Coach, as outlined in the attachment

Motion to approve proposed addition of a stipend for a Mock trial Assistant Coach, as outlined in the attachment. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

G. Board to consider and take possible action on the proposed addition of a stipend for a High School newspaper (Rampage) Sponsor, as outlined in the attachment

Motion to approve proposed addition of a stipend for a High School newspaper (Rampage) Sponsor, as outlined in the attachment. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent

Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

H. Board to consider and take possible action on conference agreement with Connected Kids, Inc. for professional development by Dr. Barbara Sorrels on January 17th, for the 2022-2023 school year at a cost of \$1,800, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement.

Motion to approve the conference agreement with Connected Kids, Inc. for professional development by Dr. Barbara Sorrels on January 17th, for the 2022-2023 school year at a cost of \$1,800, as outlined in the attachment and authorize the Superintendent or designee to execute the agreement. This motion, made by Stephanie Ruttman and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

I. Board to consider and take possible action on a contract with Whalen Therapeutic Center, PLLC Intern: Jackie Scott M.Ed, MA., LPC (OK),LCPC (KS) for Assessment and Consultation Services to facilitate process for students with or suspected to have disabilities for the 2022-2023 school year at a cost of \$ 66,000.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract

Motion to approve the Contract with Whalen Therapeutic Center, PLLC Intern: Jackie Scott M.Ed, MA., LPC (OK),LCPC (KS) for Assessment and Consultation Services to facilitate process for students with or suspected to have disabilities for the 2022-2023 school year at a cost of \$ 66,000.00, as outlined in the attachment and authorize the Superintendent or designee to execute the Contract. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

IX. District Services - Kerwin Koerner

A. Board to review Version 1 and Version 2 of new School Board Ward maps for first reading

X. Finance - Phillip Storm

A. Board to consider and take possible action on the Treasurer's Report for September 2022
Motion to approve the Treasurer's Report for September 2022. This motion, made by Brent England and seconded by Forrest Turpen, passed.

Brent England: Yea

Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

B. Board to consider and take possible action on School District 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022

Motion to approve the School District 2022-2023 Estimate of Needs and Financial Statement of the Fiscal Year 2021-2022. This motion, made by Brent England and seconded by Forrest Turpen, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

C. Board to consider and take possible action on a Certificate and Order to Tulsa County Clerk and Treasurer

Motion to approve a Certificate and Order to Tulsa County Clerk and Treasurer. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

D. Board to consider and take possible action on the License Agreement with Capitol CMG, Inc. for the master use synchronization license of a song for the 2022- 2023 school year at a cost of \$166.65, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement

Motion to approve the License Agreement with Capitol CMG, Inc. for the master use synchronization license of a song for the 2022- 2023 school year at a cost of \$166.65, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

E. Board to consider and take possible action on the License Agreement with Warner-Tamerlane Publishing Corp. for the master use synchronization license of a song for the 2022-2023 school year at a cost of \$333.35, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement

Motion to approve the License Agreement with Warner-Tamerlane Publishing Corp. for the master use synchronization license of a song for the 2022- 2023 school year at a cost of \$333.35, as outlined in the attachment and authorize the Superintendent or designee to execute the License Agreement. This motion, made by Forrest Turpen and seconded by Stephanie Ruttman, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

XI. Human Resources - Lisa Johnson

A. Board to review Policy #1.77 Employment and/or Assignment of Relatives for first reading. Edits, changes, and additions to the policy are outlined in the attachment

B. Board to consider and take possible action on a resignation agreement between the District and teacher Kristi Witt and to authorize the Board President to execute the resignation agreement on behalf of the district

Motion to approve a resignation agreement between the District and teacher Kristi Witt and to authorize the Board President to execute the resignation agreement on behalf of the district. This motion, made by Forrest Turpen and seconded by Brent England, passed.

Brent England: Yea
Neal Kessler: Yea
Rhonda Mills: Absent
Stephanie Ruttman: Yea
Forrest Turpen: Yea
Yea: 4, Nay: 0, Absent: 1

XII. New Business

XIII. Comments from the Public Regarding Non-Agenda Items

Each individual will have five (5) minutes to share their remarks related to the specific non-agenda item received in writing by the board minutes clerk seven (7) days prior to the board meeting date. The total time allotted to comments from the public regarding non-agenda items will not exceed fifteen (15) minutes.

A. Tim Reiland

B. Ron Causby

XIV. Vote to Adjourn

Motion to adjourn at 7:55 p.m. This motion, made by Brent England and seconded by Stephanie Ruttman, passed.

Brent England: Yea

Neal Kessler: Yea

Rhonda Mills: Absent

Stephanie Ruttman: Yea

Forrest Turpen: Yea

Yea: 4, Nay: 0, Absent: 1

October 2022 Overnight/Out of State Student Activity Requests

- **October 21-23, 2022 - Longwalk Challenge - OHS Boys Basketball - Cass, Arkansas**
- **October 23-29, 2022 - National FFA Convention/National Contest - Owasso OHS FFA - Indianapolis, IN**
- **November 4-5, 2022 - Elite 14 Showcase - OHS Boys Basketball - Wichita Falls, TX**
- **November 11-12, 2022 - Youth Leadership Conference - OHS Unified Club/Special Olympics - Mustang High School**
- **November 12, 2022 - Basketball Scrimmage vs Fayetteville - Fayetteville, AR**
- **December 18-20, 2023 - 12 Courts of Christmas - OHS Boys Basketball, Kansas City, MO**
- **December 28-30, 2022 - Mustang Tournament - OHS Boys Basketball - Mustang, OK**
- **January 19-21, 2023 - Pittsburg Tournament - OHS Boys Basketball - Pittsburg, KS**

**Pre-Employment Transition Services Coordination
Pre-ETS
COLLABORATIVE AGREEMENT
FY 2023**

SECTION I - PURPOSE

This Collaborative Agreement (“Agreement”), effective as of the latest date of signature of all Parties or the 1st day of July, 2022 whichever is later, is entered into by and between the following Parties, also referred to herein as “Team Members” to promote collaboration in the delivery of Pre-Employment Transition Services (also referred to herein as Pre-ETS) for students with a documented disability transitioning from secondary school to post-secondary education programs and/or competitive employment; for individuals with disabilities who are enrolled in secondary education and are eligible, or potentially eligible, to receive vocational rehabilitation services (VR) provided by Oklahoma Department of Rehabilitation Services (DRS).

- **Owasso Public School** (also referred to herein as “Host School”);
- The Board of Regents of the University of Oklahoma, by and through University Outreach/College of Continuing Education’s **National Center for Disability Education and Training** (also referred to herein as “NCDET” or “University”).

The Rehabilitation Act of 1973 (Rehabilitation Act), as amended by the Workforce Innovation and Opportunity Act (WIOA), and the Individuals with Disabilities Education Act (IDEA), as amended, all require a formal mechanism in place to ensure coordination of transition services that are needed to provide a free appropriate public education to students with a documented and to ultimately transition students with documented disability to competitive integrated employment or post-secondary education.

The OBJECTIVE of this Agreement seeks to:

- Increase coordination between the Parties to identify and prepare students with a documented to move to post-secondary education and/or competitive integrated employment; based on student need, considering strength, preferences, and interests.
- Improve transition planning by DRS and local education agencies (LEAs) for student with disabilities to facilitate the development and implementation of that individual’s education program.
- Strengthen relationship between the Oklahoma State Department of Education (OSDE), Oklahoma Office of Workforce Development (OOWD), LEAs, higher education entities, and businesses to facilitate successful outcomes for students a documented disability.
- Engage, involve and educate families to increase student success in post-school activities.
- Increase the number of students reaching their individual education plan (IEP) and the DRS individual plan for employment (IPE) goals.
- Increase professional learning opportunities and share resources.

- Increase job training and education opportunities for people who have traditionally faced barriers.

TERM

The Parties agree that the effective period of this Agreement shall be the latest date of signature of all Parties, or July 1, 2022, whichever is the latter, through June 30, 2023.

This Agreement may be renewed for two (2) additional twelve-month periods. Any renewals are contingent upon the Department of Rehabilitation Services renewing the Pre-Employment Transition Services Agreement with the University.

SECTION 2 – DEFINITIONS (for the purpose of this agreement):

2.1 Workforce Innovation and Opportunity Act (WIOA): Reauthorizes the Rehabilitation Act of 1973 as amended, that established VR (29 U.S.C. § 701 et seq.) and creates the Pre-ETS set-aside (29 U.S.C. § 730 (d)).

2.2 Vocational Rehabilitation (VR): a federal program which promotes, assesses, plans, develops and provides services for individuals with disabilities, consistent with their strengths, resources, priorities, concerns, abilities, capabilities, interests and informed choice, so they may prepare for and engage in gainful employment, as required by the Rehabilitation Act.

2.3 Oklahoma Office of Workforce Development (OOWD): carries out the vision of the Governor's Council for Workforce and Economic Development, provides technical assistance and coordinates strategic priorities and plans across education, training and economic agencies. Works to align and connect education and workforce resources, remove workforce barriers and better support Oklahoma employers and jobseeker.

2.4 Individual Education Plan (IEP): a written statement of the educational program required by IDEA for a student with a disability designed to meet the student's individual needs. The IEP has two general purposes: to set appropriate, measurable goals for the student and to describe the specialized instruction and services the school district will provide for the student.

2.5 Individual Plan for Employment (IPE): is required by the Rehabilitation Act, and is the roadmap developed jointly by the student and the Vocational Rehabilitation counselor to help the student with a disability reach a specific competitive, integrated employment goal.

2.6 Individuals with Disabilities Education Act (IDEA): is designed to ensure that all students with a documented disability have available to them a Free and Appropriate Public Education (FAPE) that provides special education and related services designed to meet their unique needs and to prepare them for further education, employment and independent living; federal act codified at 20 U.S.C. § 1400 et seq.

2.7 Local Education Agency (LEA): a public board of education or other public authority legally constituted within a state for either administrative control or direction of, or to perform a service function for, public elementary schools or secondary schools in a city, county, township, school district or counties recognized in a state as an administrative agency for its public elementary schools or secondary schools; codified at 20 U.S.C. §1401 (19).

2.8 A student with a disability: is an individual who is in an educational program; and

meets certain age requirements; and is eligible for and receiving special education or related services under IDEA; or is an individual with a disability for purposes of section 504 of the Rehabilitation Act.

2.9 Potentially Eligible: students with a documented disability, including individuals ages 14-21 who have not applied or been determined eligible for VR services.

2.10 Competitive Integrated Employment: employment for an individual with a disability that is, among other things, compensated at a rate not lower than the minimum wage and is customary for the occupation and where the individual interacts with other persons without disabilities.

2.11 Pre-Employment Transition Services (Pre-ETS): activities provided through a subset of transition services, in partnership with LEAs, to help students, and potentially eligible students, with disabilities develop skills leading to success in employment and independent living after high school. These learning experiences are designed within an outcome-oriented process that promotes movement from school to post-school activities, including postsecondary education, vocational training, competitive integrated employment, financial literacy, and self-advocacy education to improve social and independent living skills. Pre-ETS are defined and authorized in accordance with 29 U.S.C. § 733.

The following are examples of activities that fall into the five required *Pre-ETS* categories:

- **Job Exploration Counseling:** discussion, activities, vocational evaluations or assessments on in-demand job opportunities intended to foster motivation and informed decision-making.
- **Work-Based Learning** – research and knowledge of work site tours, job shadowing, mentoring, internships, apprenticeships, short-term employment, volunteering, and on-the-job trainings;
- **Counseling on Post-Secondary Opportunities**—discussion and activities regarding college and other -post-secondary opportunities, academic and occupational training needed to succeed in the workplace, and providing resources that may be used to support individual student success in education and training, such as disability support services and financial aid;
- **Workplace Readiness Training** (can be in a simulated or "real" work setting) - teaching social skills and independent living skills necessary to prepare for eventual employment, such as communication and interpersonal skills, financial literacy, transportation options, job-seeking skills, understanding employer expectations, and other "soft" skills necessary for employment; and
- **Self-advocacy**—training on rights and responsibilities; how to request accommodations or services and supports; communicating thoughts, concerns, and needs; peer-mentoring opportunities; and participating in leadership activities offered in educational or community settings.

SECTION 3 – RESPONSIBILITIES:

The Host School:

The school plays a significant role in the success of providing and coordinating transition services, specifically employment readiness instruction for students with a documented
Owasso Public School FY23

disability. Schools are bound by the specific content in the Individuals with Disabilities Education Act (IDEA) for the provision of secondary transition services and by coordinating services with other agencies who will pay for or provide transition services. *Pre-Employment Transition Services are not meant to reduce the responsibility of schools to provide transition services. The intent is to enhance the resources available to students with a documented disability through collaboration. Host School understands and agrees that they will not be reimbursed by the University for any costs incurred as part of the Pre-ETS program.*

The Host School will:

- Upon receipt of proof from NCDDET that all NCDDET personnel participant under this Agreement have passed the criminal background record check, allow the NCDDET Pre-ETS staff access to DRS potentially eligible students with a documented disability and/or DRS clients (in a group setting or one-on-one) to whom they can provide Pre-ETS instructional activities;
- work with the local DRS counselors to identify, recruit, and refer students for vocational rehabilitation services;
- be responsible for collecting written parent authorization to allow their student to participate in Pre-ETS activities;
- ensure school staff and/or a classroom teacher is present and assisting to ensure the highest engagement of the students;
- communicate to the NCDDET Pre-ETS staff and DRS (if applicable) any concerns brought forth by a student;
- provide information to assist staff providing Pre-ETS activities that will support the learning needs, adaptations, and/or modifications of program participants;
- assist with outreach to identify students with a documented disability and assessment of their potential need for transition services and pre-employment transition services;
- promote networking and collaboration among families, schools, community agencies and employers;
- share career assessment and planning information with DRS and Pre-ETS staff;
- work collaboratively to increased number of students obtaining their IEP and IPE goals;
- assist with the development of additional school sites by speaking with potential school leadership; and
- maintain confidentiality regarding program participants.

NCDDET:

The University of Oklahoma Outreach is a lifelong learning organization dedicated to helping individuals, businesses, groups, and communities transform themselves through knowledge. *Established in 1965*, the **National Center for Disability Education and Training** seeks to advance independent living, employment, and career opportunities for people with disabilities through innovative training and direct service.

NCDDET will:

- work in collaboration with DRS counselor, school transition personnel, and other persons supporting DRS potentially eligible students with a documented disability and/or DRS clients to provide Pre-ETS instructional activities in groups and/or individually;
- ensure its staff are trained and experienced in working with students with a documented disability as well as developing business relationships;
- ensure its staff have successfully passed a criminal background check; and will provide the Host School proof prior to providing Pre-ETS activities,
- support the host school staff in planning for the transition of students with a documented disability from school to post-school activities;
- work in collaboration with the teacher and current transition curriculum;
- work to increase employment and/or post-secondary student success;
- work with local school districts to create greater access for students with a documented disability and remove barriers into transition programs and activities;
- assist with outreach to identify students with a documented disability and assessment of their potential need for transition services and pre-employment transition services;
- encourage community work experiences that provide the opportunity for students with a documented disability to participate in skill development in community settings;
- promote networking and collaboration among families, schools, community agencies and employers;
- share career assessment and planning information with DRS and school staff;
- work with the local DRS counselors to identify, recruit, and refer students for vocational rehabilitation services;
- communicate to Host School staff and DRS (if applicable) any concerns brought forth by a student;
- assist with the development of additional school sites by speaking with potential school leadership; and
- maintain confidentiality regarding program participants.

Section 4 Special Terms and Assurances**A. Insurance**

Each Party is hereby required to carry liability insurance or State of Oklahoma self-insurance adequate to compensate, in accordance with the limits of the Oklahoma Governmental Tort Claims Act, 51 O.S. 1991, sec 151, et seq., as amended, persons for injury to their person or property occasioned by an act of negligence by the party to be bound, its agents or employees. The Parties shall timely renew the policies to be carried pursuant to this section throughout the term of the Agreement, and provide evidence of such insurance and renewals upon request.

B. Equal Opportunity/Non-Discrimination

Each Party shall at all times comply with all federal laws relating to nondiscrimination, including, but not limited to, Presidential Executive Order 11246, as amended, and the Civil Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794.; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age Discrimination in Employment Act, 42 U.S.C. §6101 *et seq.*; and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity, both to those seeking employment and those seeking services, without regard to race, color, religion, sex, national origin, age, or handicap.

Each Party are an Equal Opportunity Employer, a provider of services and/or assistance, and is in compliance with the 1964 Civil Rights Act, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, as amended and Executive orders 11246 and 11375. The Host School represents compliance with the Americans with Disabilities Act of 1990 (Public Law 101-336), all amendments to, and all requirements imposed by the regulations issued pursuant to this act.

C. Drug-Free Workplace

Each Party represents compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part § 85.600 *et seq.*

D. Modification

The Agreement may only be modified by mutual consent of the Parties in writing.

E. Cancellation

1. With Cause: In the event the Host School fails to meet the terms and conditions of the Agreement, or fails to provide services in accordance with the provisions of the Agreement, the University may, upon written notice of default transmitted via Certified Mail to the Host School, cancel the Agreement effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date the University mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law.

1. Without Cause: It is further agreed that the Agreement may be canceled by either Party by providing thirty (30) days prior written notice.

F. Access to and Retention of Records

The Host School shall maintain adequate records regarding the Pre-ETS program and student participation. Authorized personnel of the University, U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, and other appropriate state entities shall have the right of access to records of Host School which are pertinent to the performance of the Agreement, in order

to audit, examine, make excerpts and/or transcripts. The Host School shall be required to maintain all records for three (3) years after all pending matters are closed.

G. Compliance with State and Federal Laws

Each Party to this Agreement shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the each Party, without reliance on or direction by the other.

Each Party hereto agrees to be responsible for its own negligent acts and omissions and those of its employees and agents as provided by the Oklahoma Governmental Tort Claims Act, 51 O.S. 1991, sec 151, et seq., as amended.

If the University notifies the Host School of a possible compliance issue, the Host School must submit an explanation to the University within forty-five (45) days of the notification. If upon receipt of the explanation the University determines the Host School is out of compliance, the Host School will have 30 days to remedy the non-compliance. If after that time the University determines the Host School has not resolved the compliance issue, the University may take any or all, but not limited to, the following options:

1. suspension of the Contract;
2. withholding of additional Contracts;
3. requiring an immediate audit of all records pertaining to the Contract;
4. the University, within 21 days of receipt of reports, shall complete review;
5. the University may choose to make an allowance on any compliance issue if appropriate documentation for the non-compliance action can be furnished.

Neither Party shall be liable for any damages resulting from any delay in delivery or failure to give notice of delay that directly or indirectly results from the elements, acts of God, delays in transportation, or delays in delivery by any cause beyond the reasonable control of the Parties.

H. FERPA

Each Party to this Agreement agrees to abide by the limitations on redisclosure of personally identifiable information from education records as set forth in the Family Educational Rights and Privacy Act (34 CFR 99.33(a)(2))

I. Clean Air Act

Each Party agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.* The Host School agrees to report each violation to the University, and understands and agrees that the University will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

J. Employment Relationship

This Agreement does not create an employment relationship. Individuals performing services required by the Agreement are not considered employees of the University. The

Host School's employees shall not be considered employees of the University for any purpose, and as such shall not be eligible for benefits accruing to University employees.

The University shall provide access to staff as needed to meet the requirements contained herein.

K. Contract Jurisdiction

The Agreement will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the Host School or the University to enforce or to interpret provisions of the Agreement.

This Agreement is the product of negotiations between the Parties, each of which has had the opportunity to consult counsel prior to the execution hereof. Therefore, the Parties agree that if this Agreement needs to be interpreted by any court (or other tribunal) having jurisdiction, no conclusions or inferences of the law shall be drawn in favor of or against either Party on the basis of which Party drafted the term or provision at issue.

L. Severability

If any provision under the Agreement, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Agreement or its application that can be given effect without the invalid provision or application.

M. Ownership and Copyrights

All curriculum, instructional materials, software, reports, and videos (hereinafter "Intellectual Property") are being developed exclusively for the University or purchased by the University and shall be the property of the University. Intellectual Property created and copyrighted or trademarked by the other Party outside of the Contract shall be retained by same. This article shall not be construed to alter or diminish ownership rights provided under state or federal law or regulations.

N. Accessibility

Pursuant to Title 74, Section 85.7d and OAC 580:15-6-22 electronic and information technology procurements, agreements, and contracts shall comply with applicable Oklahoma Information Technology Accessibility Standards issued by the Oklahoma Office of State Finance. EIT Standards may be found at www.ok.gov/DCS/Central_Purchasing. Upon request, the Host School shall provide a description of conformance with the applicable Oklahoma Information Technology Accessibility Standards for the proposed product, system or application development/customization by means of either a Voluntary Product Accessibility Template (VPAT) or other comparable document.

O. Entire Agreement

This Agreement constitutes the entire Agreement and understanding between the Parties and supersedes all prior and/or contemporaneous discussions, representations, or contracts, whether written or oral, of the Parties relating to the work to be performed.

Section 5 Signatures

The Parties hereto agree that they may conduct the transaction by electronic means and hereby state that electronic signature shall have the same force and effect as an original signature.

THE HOST SCHOOL REPRESENTS THAT IT HAS READ AND UNDERSTOOD THE TERMS OF THIS AGREEMENT AND MADE NO CHANGES TO THE TERMS OF THIS AGREEMENT. BY PLACING THE SIGNATURE OF ITS AUTHORIZED REPRESENTATIVE, THE HOST SCHOOL AGREES TO BE BOUND BY THIS AGREEMENT.

Host School

Signature

Date

Print Name and Signatory Title

MEMORANDUM OF AGREEMENT

THIS AGREEMENT, made and entered this 15th day of AUGUST, 2022, is by and between Owasso Public Schools (hereinafter referred to as the “FACILITY”) and Oklahoma State University, (hereinafter referred to as the “UNIVERSITY.” FACILITY and UNIVERSITY may also be referred to herein singularly as “Party” and jointly as “Parties,” irrespective of these words capitalization.

WHEREAS FACILITY has certain facilities that would be beneficial to graduate students of Communication Sciences and Disorders for training and practical experience;

WHEREAS, the UNIVERSITY has students who would benefit from such training and experience;

NOW THEREFORE, it is mutually understood, in consideration of the mutual covenants and promises, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Clinical Externships. The UNIVERSITY shall be responsible with arranging the clinical externship experience (“Clinical Externship”) for any participating students (“Student(s)”) at the FACILITY. The UNIVERSITY and the FACILITY shall mutually determine the scope of the Clinical Externship program, the schedule of student assignments and the number of Students who may participate in the Clinical Externship.
2. Term. The term of this Agreement of the Clinical Externship will commence on August 15, 2022, and continue in effect for a period of time not to exceed five (5) years unless one party notifies the other at least 90 days in advance. However, notification by a party of its intent to terminate shall not affect students currently enrolled and participating in Clinical Externship up until date of termination. Upon mutual agreement, the parties may decide to exercise the option to extend their relationship, and this Agreement, annually.
3. Responsibilities of the UNIVERSITY.
 - a. At its sole discretion, the UNIVERSITY shall designate a UNIVERSITY employee or another individual retained by the UNIVERSITY (the “Clinical Coordinator”) to serve as the coordinator for the Clinical Externship, to work directly with FACILITY personnel (“Facility Coordinator”), and coordinate all the activities of Students.
 - b. Thirty (30) days prior to the Clinical Externship commencing, The UNIVERSITY, Clinical Coordinator, student, Facility Coordinator, and FACILITY Student Externship Supervisor(s) will designate the duration of the practicum to be no longer than one school year.
 - c. The UNIVERSITY shall provide the name(s) of the Student(s) (the “Roster”) along with a Clinical Externship schedule, to the Facility Coordinator at the FACILITY before the Clinical Externship begins.

d. The UNIVERSITY will designate the duration of the practicum to be between eight (8) and (12) weeks, which will be mutually determined by the Clinical Coordinator, the student, the Facility Coordinator, and the FACILITY Student Externship Supervisor(s), thirty (30) days prior to the onset of the externship.

e. The UNIVERSITY shall provide the name(s) of the Student(s) (the “Roster”) along with an Externship schedule, to the Facility Coordinator at the FACILITY before the Clinical Externship begins.

The UNIVERSITY will require any participating Student(s) who will participate in the Clinical Externship to provide to the FACILITY verification of the following before the Student enters a FACILITY site: (i) a complete Hepatitis B vaccination series (series of three or waiver); (ii) negative PPD or chest x-ray (dated within current year); (iii) MMR vaccinations (series of two) or positive titer(s); (iv) a written verification of varicella history, varicella vaccination or a varicella titer by a physician or a physician’s designee; and (v) a “clean” background check.

b. The UNIVERSITY shall require that any participating Student(s), before beginning the Clinical Externship, have current CPR certification that meets standards acceptable to the FACILITY.

c. The UNIVERSITY shall be responsible for all actions, activities and affairs of Student(s) during the Clinical Externship to the extent required by law.

d. Student trainee assignments and minimal levels of academic preparation and clinical experience for the student will be mutually agreed upon from time to time.

e. All representations and warranties in this Agreement shall remain true and correct during the term of this Agreement. If any of the representations and warranties becomes inaccurate in any way, the UNIVERSITY shall immediately notify the FACILITY.

4. Responsibilities of the FACILITY.

a. The FACILITY shall designate a Facility Coordinator to for the Clinical Externship who will work directly with the Clinical Coordinator to plan and coordinate the Clinical Externship.

b. The FACILITY will designate one or more employees to serve as the FACILITY Student Externship Supervisor(s), who will be responsible for coordinating learning experiences for the Student(s). The FACILITY Student Externship Supervisor(s) will also be responsible for insuring the supervision of student representatives meets the minimum requirements established by the Council on Academic Accreditation (CAA) of the American Speech-Language-Hearing Association (ASHA). This representative(s) has authority to plan and arrange the work schedule of the Student(s).

c. The FACILITY will maintain records concerning the progress/performance and client/contact records for each student. Client/contact records shall conform to the format

suggested by the CAA of ASHA. Student evaluation forms will be provided by the UNIVERSITY. Client/contact records will be provided by the FACILITY. Upon completion of the assignment, student evaluation forms and client/contact records shall be forwarded to the UNIVERSITY unless otherwise not permitted by law or due to confidential information restrictions.

d. The FACILITY shall provide the UNIVERSITY and Student Externship Supervisor(s) with copies of the Facility's policies, rules, regulations and procedures that are applicable to the Student's participation in the Clinical Externship.

e. The FACILITY shall permit Students to assist in the provision of speech/language therapy services to FACILITY students, but the FACILITY may restrict their activities, including any student care activities, at the FACILITY. The FACILITY will retain full responsibility for student care by providing appropriate professional supervision of students.

f. The FACILITY shall permit the UNIVERSITY to visit, tour and inspect the Facility's facilities and records relating to the Clinical Externship on reasonable notice during the FACILITY administration's regular business hours, subject to requirements of patient confidentiality, legal compliance requirements of the FACILITY, and minimizing disruption or interference with FACILITY operations, including patient care activities.

g. The FACILITY shall make available emergency care and treatment to Students, as necessary, subject to its usual charges. Such treatment will be at the expense of the individual treated.

5. Conflicts and Removal of Students. If a conflict arises between an employee of the FACILITY, on the one hand, and a Student, on the other, the FACILITY Coordinator and/or Clinical Coordinator shall intervene in an attempt to resolve the matter. The FACILITY may require that the UNIVERSITY immediately remove a Student from a Clinical Externship when the FACILITY believes that the individual exhibits inappropriate behavior, is disruptive, does not comply with FACILITY rules or policies, or poses a threat to the health, safety or welfare of a patient, employee or any other person.

6. Insurance Coverage. This provision is applicable to Universities that are owned and operated by the State of Oklahoma. The UNIVERSITY represents that it and its faculty are self-insured according to the Oklahoma Governmental Tort Claims Act. The FACILITY requires any participating Student(s) furnish verification of professional liability insurance covering the participating themselves with insurance liability limits of no less than \$1,000,000 per occurrence and \$3,000,000 aggregate; however, policy limits may exceed the target limits required. A certificate of such insurance shall be furnished to the FACILITY upon request if the attached certificate has expired. The FACILITY shall maintain insurance in amounts sufficient to cover its responsibilities under this Agreement.

7. Termination.

a. Termination for Cause. The FACILITY may immediately terminate this Agreement for cause upon notice to the UNIVERSITY upon the occurrence of any of the following events: (i) the failure of the any participating Student(s) to maintain insurance coverage

as required by this Agreement; or (ii) the UNIVERSITY fails to bar any Student(s) from participating in a Clinical Externship after the FACILITY has informed the UNIVERSITY to remove any Student(s) for reasons permitted under this Agreement.

b. Termination for Material Breach. If either party defaults by the failure to comply in all material respects with the terms of this Agreement, the other party may terminate this Agreement by giving at least 30 days prior written notice to the defaulting party, specifying in reasonable detail the nature of the default, unless the defaulting party remedies the default within the 30 day period. This provision shall not constitute an election of remedies by either party, and each party shall have and retain all rights and remedies that may be available at law or in equity in the event of breach or default by the other party.

8. Responsibility for Actions. Each party shall be responsible for its own acts and omissions and the acts and omissions of its employees, officers, directors and affiliates. A party shall not be liable for any claims, demands, actions, costs, expenses and liabilities, including reasonable attorneys' fees, which may arise in connection with the failure of the other party or its employees, officers, directors, or agents to perform any of their obligations under this Agreement. The UNIVERSITY is an agency or institution of the State of Oklahoma and the UNIVERSITY'S liability shall be governed by the Oklahoma Governmental Tort Claims Act.

9. Disclaimer of Intent to Become Partners. The FACILITY and the UNIVERSITY shall not by virtue of this Agreement be deemed to be partners or joint venturers. Neither party shall incur any financial obligation on behalf of the other.

10. Notices. Any and all notices, consents or other communications by one party intended for the other shall be deemed to have been properly given if in writing and personally delivered, transmitted by electronic means, or deposited in the United States first class mails, postpaid, to the addresses or numbers set forth below the signatures of the parties.

11. Confidentiality. The UNIVERSITY shall, and the UNIVERSITY must require any participating Student(s) to keep confidential and not divulge to anyone else any of the proprietary, confidential information of the FACILITY, including patient information, unless such information (a) is or becomes generally available to the public other than as a result of disclosure by the UNIVERSITY or any of the Students, or (b) is required to be disclosed by law or by a judicial, administrative or regulatory authority. The UNIVERSITY and Students shall not use such information except as required to provide patient care services in the Clinical Externship.

12. HIPAA Compliance.

a. The UNIVERSITY must, and the UNIVERSITY shall require any participating Students to appropriately safeguard the protected health information of patients, in accordance with applicable provisions of the Health Insurance Portability and Accountability Act of 1996, as it may be amended from time to time ("HIPAA") and applicable law. Student(s) may use and disclose protected health information solely for the education and treatment purposes contemplated by this Agreement.

b. With respect to information obtained or received from the FACILITY, the UNIVERSITY shall: (i) not use or further disclose the information other than as permitted or required by this Agreement or as required by law; (ii) use appropriate safeguards to prevent use or disclosure of the information other than as provided for by this Agreement; (iii) report to the FACILITY any use or disclosure of the information not provided for by this Agreement of which the UNIVERSITY becomes aware; and (iv) require that any agents, including a subcontractor, to whom the UNIVERSITY provides protected health information received from, or created or received by the UNIVERSITY on behalf of, the FACILITY agrees to the same restrictions and conditions that apply to the FACILITY with respect to such information.

13. Rights in Property. All supplies, fiscal records, patient charts, patient records, medical records, X-rays, computer-generated reports, pharmaceutical supplies, drugs, drug samples, memoranda, correspondence, instruments, equipment, furnishings, accounts and contracts of the FACILITY shall remain the sole property of the FACILITY.

14. Non-Discrimination. Except to the extent permitted by law, the FACILITY, the UNIVERSITY and Students shall not discriminate on the basis of race, color, creed, sex, age, religion, national origin, disability or veteran's status in the performance of this Agreement. As applicable to the UNIVERSITY, the provisions of Executive Order 11246, as amended by EO 11375 and EO 11141 and as supplemented in Department of Labor regulations (41 CFR Part 60 et. Seq.) are incorporated into this Agreement and must be included in any subcontracts awarded involving this Agreement. The UNIVERSITY represents that, except as permitted by law, all services are provided without discrimination on the basis of, race, color, creed, sex, age, religion, national origin, disability or veteran's status; that it does not maintain nor provide for its employees any segregated facilities, nor will the UNIVERSITY permit its employees to perform their services at any location where segregated facilities are maintained. In addition, the UNIVERSITY agrees to comply with Section 504 of the Rehabilitation Act and the Vietnam Era Veteran's Assistance Act of 1974, 38 U.S.C. Section 4212.

15. FACILITY Policies and Procedures. The UNIVERSITY shall agree to educate any participating Student(s) of the requirement to comply with the policies, rules, and regulations of the FACILITY as will be provided to any participating Student(s) by the FACILITY prior to the start of any Term.

16. Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision.

17. No Assignment. Neither party may assign its rights or delegate its duties under this Agreement without the prior written consent of the other.

18. Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective legal representatives, successors and permitted assigns.

19. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Oklahoma.

20. Rights Cumulative; No Waiver. No right or remedy conferred in this Agreement upon or reserved to either the UNIVERSITY or FACILITY is intended to be exclusive of any other right or remedy. Each and every right and remedy shall be cumulative and in addition to any other right or remedy provided in this Agreement. The failure by either the FACILITY or the UNIVERSITY to insist upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy shall not impair any such right or remedy or be construed as a waiver or relinquishment with respect to subsequent defaults.

21. No Third-Party Beneficiaries. This Agreement is not intended to confer any right or benefit upon, or permit enforcement of any provision by, anyone other than the parties to this Agreement.

22. Entire Agreement. This Agreement constitutes the entire understanding and agreement of the parties with respect to its subject matter and cannot be changed or modified except by another agreement in writing signed by the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

FACILITY
Owasso Public Schools
1501 N. Ash St.
Owasso, OK 74055

UNIVERSITY
Oklahoma State University
203 Whitehurst Hall
Stillwater, OK 74078
research@okstate.edu

BY: Name
Title:

Ron Van Den Bussche
Ron Van Den Bussche (Sep 30, 2022 09:09 CDT)

BY: Kenneth W. Sewell
Vice President for Research

Date

Sep 30, 2022

Date

OSU Administrative Contact:
Lisa D. Sperry, Grants & Contracts Specialist
OSU College of Arts & Sciences
(405) 744-8452
Lisa.sperry@okstate.edu

OSU Technical Contact:
Megan Whitehead
OSU Communications Sciences & Disorders
(918) 594-8573
Megan.whitehead@okstate.edu

CERTIFICATE OF APPROVAL

October 10, 2022

Purchase Orders to be approved by the Board of Education:

2022-2023 General Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		615-715	271,559.24
<i>VENDORS</i>	Change Orders		8.00
			<u>\$ 271,567.24</u>

2022-2023 Building Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		76	5,000.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 5,000.00</u>

2022-2023 Child Nutrition Fund

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		36-37	965.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 965.00</u>

2022-2023 Bond Fund 31

		<u>P.O. Nos</u>	
<i>VENDORS</i>		141-148	114,143.03
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 114,143.03</u>

2022-2023 Bond Fund 33

		<u>P.O. Nos</u>	
<i>VENDORS</i>			0.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ -</u>

2022-2023 Bond Fund 35

		<u>P.O. Nos.</u>	
<i>VENDORS</i>			0.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ -</u>

2022-2023 Bond Fund 39

		<u>P.O. Nos.</u>	
<i>VENDORS</i>		56-58	10,692.78
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 10,692.78</u>

2022-2023 Bond Fund 04-BOK

		<u>P.O. Nos</u>	
<i>VENDORS</i>		16	5,000.00
<i>VENDORS</i>	Change Orders		0.00
			<u>\$ 5,000.00</u>

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 9/15/2022 - 10/5/2022, PO Range: 615 - 715

PO No	Date	Vendor No	Vendor	Description	Amount
615	09/15/2022	15000	CASSIE SORY	Per Diem New Admin. TLE Training Oct. 4-5, 2022	37.50
616	09/15/2022	15900	HOLIDAY INN EXPRESS-BRICKTOWN	Hotel-New Admin TLE Training-Oct 4-5-Cassie Sory	119.00
617	09/15/2022	11351	AMAZON	Dodge - Fairy Lights & Socks for Play	75.00
618	09/15/2022	166	QUILL CORPORATION	BECK/LEADERSHIP CLASS SUPPLIES	1,662.90
619	09/15/2022	154	SAIED MUSIC CO	Sheet music for Circle the State	217.20
620	09/15/2022	15517	EXPLORELEARNING	Explore Learning Reflex License Renewal	1,647.50
621	09/15/2022	18574	ELIZABETH VAUCHER	Equipping ELL's subscription license	1,043.57
622	09/15/2022	8722	PANCLL LLC	Teachers Membership/License	350.00
623	09/15/2022	13488	JW MARRIOTT INDIANAPOLIS	Hotel Reservations for Convention	3,760.00
624	09/15/2022	5545	CONTINENTAL PRESS	Supplies and Materials	4,020.58
625	09/15/2022	6001	BILINGUAL DICTIONARIES	Bilingual Dictionaries	1,658.22
626	09/16/2022	18872	Anthony Persico	Math workbooks	60.00
627	09/16/2022	4999	OFFICE DEPOT	Flyer and Information Displays	50.00
628	09/16/2022	276	WALMART #168	Poster Prints	150.00
629	09/16/2022	15188	CHEYENNE GAGNER	Cherokee Challenge Bowl Instruction	250.00
630	09/16/2022	18915	AMERICAN BUS SALES LLC	Bus repairs	15,000.00
631	09/16/2022	10651	EIM CONSTRUCTION, LLC	Mailbox repair	1,793.00
632	09/16/2022	307	FLAGHOUSE, INC.	WOOD T/PE SUPPLIES FOR EAST	334.75
633	09/16/2022	11613	OK SOCIETY FOR TECHNOLOGY IN EDU	Conference for Martin and Burris	350.00
634	09/16/2022	10483	SAM'S CLUB	Copy Paper	31,000.00
635	09/21/2022	17221	SCHOOL SAFE ID LLC	School Safe ID labels for each school site	3,400.00
636	09/21/2022	12419	JOHNSTONE SUPPLY OF OWASSO	HVAC Parts & Repairs District Wide	3,000.00
637	09/21/2022	7066	GATOR THOMPSON	MORRIS R/SPECIAL ED WORK STUDY POLOS	628.00
638	09/21/2022	1942	TULSA REGION GROUP	CANNADY/2022-23 TULSA REGION DUES	150.00
639	09/21/2022	4999	OFFICE DEPOT	KAMI DAY/OPEN PO/OFFICE FURNITURE & APPLIANCES	500.00
640	09/21/2022	11351	AMAZON	Books for Teacher Professional Development	200.00
641	09/21/2022	12033	APPLE EDUCATION STORE	LAMP app	299.99
642	09/21/2022	70073	CCOSA OF OKLAHOMA CITY	Registration for the ODSS Best Practice Conference	777.00
643	09/21/2022	276	WALMART #168	Supplies for classroom teachers	3,000.00
644	09/21/2022	11351	AMAZON	Mini-Trampoline for Physical Therapy	85.00
645	09/21/2022	17118	SOONER HOSPITALITY	Hotel Reservations for ODSS 2022 Conference	576.00
646	09/21/2022	17096	STAR AUTISM SUPPORT, INC.	STAR Subscription	2,390.00
647	09/21/2022	15900	HOLIDAY INN EXPRESS-BRICKTOWN	Hotel-New Admin TLE Training-Oct 4-5	238.00

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 9/15/2022 - 10/5/2022, PO Range: 615 - 715

PO No	Date	Vendor No	Vendor	Description	Amount
648	09/21/2022	86362	EMILY ANNE DRAKE	Per Diem New Admin. TLE Training Oct. 4-5, 2022	37.50
649	09/21/2022	87515	ADDISON LEE SEWELL	Per Diem New Admin. TLE Training Oct. 4-5, 2022	37.50
650	09/21/2022	15900	HOLIDAY INN EXPRESS-BRICKTOWN	Hotel Rooms for TLE Training Jan 10-11	476.00
651	09/21/2022	82433	LISA K PEPIN	Per Diem New Admin TLE Training Jan 10-11, 2023	37.50
652	09/21/2022	84226	REBECCA J COPELAND	Per Diem New Admin TLE Training Jan 10-11, 2023	37.50
653	09/21/2022	86643	KASSANDRA ANN STOUT-DYSON	Per Diem New Admin TLE Training Jan 10-11, 2023	37.50
654	09/21/2022	86118	STEPHANIE RAE CURFMAN	Per Diem New Admin TLE Training Jan 10-11, 2023	37.50
655	09/21/2022	16840	COVELL PARTNERS IN DEVELOPMENT LLC	OASSP/OMLEA Conference Feb 8- 9, 2023	208.00
656	09/21/2022	9615	MAIL THIS! COPY THAT!	Permit to leave class passes	25.00
657	09/22/2022	81	JD YOUNG	Copy paper for District Wide Use	19,228.00
658	09/22/2022	6173	STARLITE TRAILER	trailer parts and repair	5,000.00
659	09/22/2022	84677	CHERIE L VANLANDINGHAM	Notary Fees	35.00
660	09/23/2022	276	WALMART #168	Apples	53.46
661	09/23/2022	11351	AMAZON	Popcorn for Phonic letter P	100.00
662	09/23/2022	276	WALMART #168	Science and Math lessons	52.20
663	09/23/2022	10483	SAM'S CLUB	District Services Memebership	50.00
664	09/26/2022	13327	STAPLES INC	Copy Paper & Supplies	9,000.00
665	09/28/2022	13170	KATHY SAMPLEY	Cherokee Challenge Bowl Instruction-Sept	400.00
666	09/28/2022	15188	CHEYENNE GAGNER	Cherokee Challenge Bowl Instruction Oct.	250.00
667	09/28/2022	9608	HOBBY LOBBY #25	JOM Art Camp Supplies	200.00
668	09/28/2022	6650	LOWE'S HOME CENTER, INC.	Cultural Craft Rocks for Rock Painting	100.00
669	09/28/2022	18300	THE JUICE PLUS COMPANY, LLC	Enrichment Lab supplies and materials	155.00
670	09/28/2022	11351	AMAZON	Enrichment Lab supplies and materials	475.00
671	09/28/2022	11351	AMAZON	Enrichment Lab Supplies and Materials	380.00
672	09/28/2022	11351	AMAZON	Enrichment lab supplies and materials	450.00
673	09/28/2022	17066	LEGO BRAND RETAIL INC	Enrichment Lab supplies and materials	3,734.10
674	09/28/2022	18934	WHALEN THERAPEUTIC CENTER PPLC	Blanket PO for Services Rendered per Contract	66,000.00
675	09/28/2022	15917	SPEARS TRAVEL - BARTLESVILLE	Airline tickets for NAGC conference	3,500.00
676	09/28/2022	276	WALMART #168	WILSON S/SCIENCE CLASS SUPPLIES	500.00
677	09/28/2022	13753	SAXON UNIFORM NETWORK INC	LEANDER/FCCLA BLAZERS	162.50

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 9/15/2022 - 10/5/2022, PO Range: 615 - 715

PO No	Date	Vendor No	Vendor	Description	Amount
678	09/28/2022	18917	TIMOTHY MOLLENKOPF	Professional Development Book for Principal	69.00
679	09/28/2022	11351	AMAZON	Prof Dev Writing - 1st Grade	83.96
680	09/28/2022	18925	RTR DIRECT LLC	PreK Alphabet Seating Rug	299.95
681	09/28/2022	11351	AMAZON	10 KEY AND CHARGER FOR RADIO	92.00
682	09/28/2022	276	WALMART #168	Dodge - Costumes, Props	300.00
683	09/28/2022	12809	USA TESTPREP, INC.	Subscription 4 & 5 Gr Reading, Math & 5 Gr Science	2,000.00
684	09/28/2022	11351	AMAZON	Supplies/Materials for Kindergarten new teacher	200.00
685	10/03/2022	16561	TONYA JEAN JORDAN	AHA Instructors Class New and Renewals	800.00
686	10/03/2022	87565	HALEY DAWN SCHLEPP	BLS Instructor Essential Online Course	38.00
687	10/03/2022	87497	CASSANDRA L BATISTA	AHA Instructor Essentials Online Course	38.00
688	10/03/2022	87509	ELIZABETH L BOLING	BLS Instructor Essentials Online Course	38.00
689	10/03/2022	87536	JENNIFER LYNN CHAMBERS	BLS Instructor Essentials Online Course	38.00
690	10/03/2022	18910	Sooner Wholesale Florist Inc.	CANNADY/CLASS SUPPLIES FOR HORTICULTURE	2,000.00
691	10/03/2022	5414	FAMILY, CAREER & COMMUNITY	JOY SMITH/FCCLA AFFILIATION MEMBERSHIP DUES	220.00
692	10/03/2022	276	WALMART #168	JOY SMITH/FACS CLEANING & ORGANIZATION SUPPLIES.	200.00
693	10/03/2022	276	WALMART #168	JOY SMITH/OPEN PO/GROCERIES FOR FACS FOOD LABS.	200.00
694	10/03/2022	11351	AMAZON	Basket Supplies	200.00
695	10/03/2022	11351	AMAZON	Cultural Craft Supplies	200.00
696	10/03/2022	6813	AASA REGISTRATION/EXPOEXCHANGE	AASA National Conference On Education Registration	800.00
697	10/03/2022	18935	1859 HISTORIC HOTELS LTC	Accommodations for conference	800.00
698	10/03/2022	770	NORTHEASTERN STATE UNIVERSITY	Career Fair at NSU	125.00
699	10/03/2022	8421	PARTY PRO RENTS	Rentals for Extra Functions within the District	1,000.00
700	10/04/2022	11351	AMAZON	WHITELEY/MEGAPHONES AND BATTERIES FOR EAST & WEST	282.47
701	10/04/2022	18937	TULSA BAND AND GUITARS LLC	Harris - Repairs/Supplies	1,000.00
702	10/04/2022	18938	Ventris Learning LLC	Lesson Plan/ Guidelines for general instruction	90.00
703	10/04/2022	11351	AMAZON	Books for Professional Development	70.00
704	10/05/2022	13825	OKLAHOMA SCIENCE AND	Robotics Competition Registration	770.00
705	10/05/2022	5358	CREATIVE COMPETITIONS INC.	Odyssey of the Mind 2021 Membership Fee	290.00
706	10/05/2022	5612	GREAT EXPECTATIONS-NSU	GE COACHING DAYS	1,108.50
707	10/05/2022	5612	GREAT EXPECTATIONS-NSU	GE COACHING DAYS	391.50

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND, Date Range: 9/15/2022 - 10/5/2022, PO Range: 615 - 715

PO No	Date	Vendor No	Vendor	Description	Amount
708	10/05/2022	11351	AMAZON	Chromebook Headphones, Mouse & Mathletes Supplies	1,090.35
709	10/05/2022	11351	AMAZON	PreK Classroom Supplies	57.04
710	10/05/2022	11351	AMAZON	Water Filters	200.00
711	10/05/2022	11351	AMAZON	Noise Cancelling Headphones	220.00
712	10/05/2022	18919	JIGSAW LEARNING LLC	Licenses and Kits	25,140.00
713	10/05/2022	15833	CREOKS MENTAL HEALTH SERVICES INC	Counseling Services	36,400.00
714	10/05/2022	15917	SPEARS TRAVEL - BARTLESVILLE	Blanket for Air Travel	5,000.00
715	10/05/2022	11011	OASCD	OASCD Fall Conference	125.00
Non-Payroll Total:					\$271,559.24
Payroll Total:					\$0.00
Report Total:					\$271,559.24

Owasso Public Schools

Change Order Listing

Options: Fund: GENERAL FUND, Year: 2022-2023, ReferenceDate: PO Date, Date Range: 9/15/2022 - 10/5/2022, PO Range: 1 - 614, Minimum Percentage Change: 20.00%, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
456	08/18/2022	2629	FROSTY TURPEN	2 days Per diem in state travel	8.00
Non-Payroll Total:					\$8.00
Payroll Total:					\$0.00
Report Total:					\$8.00

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: BUILDING FUND, Date Range: 9/15/2022 - 10/5/2022, PO Range: 76 - 76

PO No	Date	Vendor No	Vendor	Description	Amount
76	09/21/2022	2322	LIGHTHOUSE ELECTRIC, INC.	Misc Electrical Repairs	5,000.00
Non-Payroll Total:					\$5,000.00
Payroll Total:					\$0.00
Report Total:					\$5,000.00

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: CHILD NUTRITION FUND, Date Range: 9/15/2022 - 10/5/2022, PO Range: 36 - 37

PO No	Date	Vendor No	Vendor	Description	Amount
36	09/21/2022	12419	JOHNSTONE SUPPLY OF OWASSO	Equipment Repairs Parts	750.00
37	09/21/2022	16156	THERMO KING OF TULSA	Refrigerated trailer rental	215.00
Non-Payroll Total:					\$965.00
Payroll Total:					\$0.00
Report Total:					\$965.00

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 31 - 2022 BOND, Date Range: 9/15/2022 - 10/5/2022, PO Range: 141 - 148

PO No	Date	Vendor No	Vendor	Description	Amount
141	09/16/2022	9205	FOLLETT SCHOOL SOLUTIONS, INC	Books for the library.	3,482.68
142	09/16/2022	13112	VIP TECHNOLOGY SOLUTIONS GROUP, LLC	Fiber Project - Non-Erate - Baseball/Softball	12,211.35
143	09/22/2022	13861	AGILE SPORTS TECHNOLOGIES INC	BOND: TECHNOLOGY - G.BB HUDL SUBSCRIPTION	1,600.00
144	09/22/2022	18922	Integrated Bionics, Inc.	BOND: ATHLETE GPS SENSOR & EQUIP/SUBSCRIPTION	11,550.00
145	09/23/2022	12033	APPLE EDUCATION STORE	Mac Minis - 4	4,000.00
146	09/28/2022	18705	LIGHTBOX LEARNING	Renewal of 1 yr subscription of Lightbox Learning.	1,299.00
147	10/03/2022	16952	GENERAL SPORTS SURFACES LLC	Turf for Playground @ Stone Canyon	75,000.00
148	10/05/2022	315	BLICK ART MATERIALS	Bratcher - Print Press & Supplies	5,000.00
Non-Payroll Total:					\$114,143.03
Payroll Total:					\$0.00
Report Total:					\$114,143.03

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: FD 39 - 2020 BOND, Date Range: 9/15/2022 - 10/5/2022, PO Range: 56 - 58

PO No	Date	Vendor No	Vendor	Description	Amount
56	09/16/2022	11061	ULINE	Blanket PO for fixtures for the district	5,013.28
57	10/04/2022	18943	KEVIN TOUHEY	DISTRIBUTION/MARKETING FEE BOND 2022	750.00
58	10/05/2022	315	BLICK ART MATERIALS	Bratcher - Print Presses & Supplies	4,929.50
Non-Payroll Total:					\$10,692.78
Payroll Total:					\$0.00
Report Total:					\$10,692.78

Owasso Public Schools

Purchase Order Register

Options: Year: 2022-2023, Fund: 2018 BOND/BOK, Date Range: 9/15/2022 - 10/5/2022, PO Range: 16 - 16

PO No	Date	Vendor No	Vendor	Description	Amount
16	09/22/2022	18916	PERRY WEATHER LLC	Safety-Weather Service	5,000.00
Non-Payroll Total:					\$5,000.00
Payroll Total:					\$0.00
Report Total:					\$5,000.00

Owasso Public Schools

Cash Balances

Options: Fiscal Years: 2023, Funds: 60, As Of Date: 9/30/2022, Account Types: AC

Cash By Account and Fund

AC 0110	ROGERS COUNTY BANK			
2023	60	SCHOOL ACTIVITY FUND		\$3,290,263.84
			Total AC 0110	\$3,290,263.84
				<u>\$3,290,263.84</u>

Cash By Fund

2023	60	SCHOOL ACTIVITY FUND		\$3,290,263.84
				<u>\$3,290,263.84</u>

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 9/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 GENERAL FUND	\$0.00	\$17,077.08	\$73,236.43	\$9,664.67	\$80,648.84	\$34,184.08	\$46,464.76
804 CH NUTRITION REF SUB ACCT	\$0.00	\$5,000.00	\$0.00	\$782.51	\$4,217.49	\$0.00	\$4,217.49
805 OHS ACTIVITY	\$0.00	\$13,370.00	\$52,206.80	\$3,274.11	\$62,302.69	\$3,231.15	\$59,071.54
806 HS AP	\$0.00	\$0.00	\$61,509.85	\$26,853.00	\$34,656.85	\$100.00	\$34,556.85
807 HS NATIONAL HONOR SOCIETY	\$0.00	\$3,036.00	\$33,638.31	\$3,284.95	\$33,389.36	\$1,125.00	\$32,264.36
808 HS STUDENT COUNCIL	\$0.00	\$9,930.00	\$17,014.51	\$5,306.29	\$21,638.22	\$14,705.00	\$6,933.22
809 HS SPEECH/DEBATE	\$0.00	\$0.00	\$1,854.66	\$0.00	\$1,854.66	\$0.00	\$1,854.66
810 OHS - TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$3,089.68	\$163.14	\$2,926.54	\$1,636.86	\$1,289.68
811 HS YOUTH ALIVE	\$0.00	\$0.00	\$805.69	\$0.00	\$805.69	\$0.00	\$805.69
812 HS YEARBOOK	\$0.00	\$1,849.00	\$5,112.03	\$6,148.19	\$812.84	\$135.00	\$677.84
814 HS ACADEMIC BOWL	\$0.00	\$0.00	\$328.43	\$0.00	\$328.43	\$0.00	\$328.43
815 HS EQUALITY CLUB	\$0.00	\$0.00	\$178.43	\$0.00	\$178.43	\$0.00	\$178.43
816 HS BAND	\$0.00	\$85,160.10	\$278,916.21	\$58,069.04	\$306,007.27	\$70,281.22	\$235,726.05
817 5TH GRADE HONOR CHOIR- DISTRICTWIDE	\$0.00	\$774.00	\$3,513.18	\$0.00	\$4,287.18	\$0.00	\$4,287.18
818 HS FFA	\$0.00	\$88,799.45	\$39,471.06	\$8,054.50	\$120,216.01	\$27,850.09	\$92,365.92
820 MARINE BIOLOGY CLUB	\$0.00	\$0.00	\$79.25	\$0.00	\$79.25	\$0.00	\$79.25
821 HS COUNSELORS	\$0.00	\$0.00	\$4,886.88	\$451.21	\$4,435.67	\$348.79	\$4,086.88
822 HS ART	\$0.00	\$3,672.00	\$697.30	\$599.85	\$3,769.45	\$525.00	\$3,244.45
824 HS STAGECRAFT	\$0.00	\$0.00	\$405.18	\$0.00	\$405.18	\$0.00	\$405.18
825 HS LIBRARY	\$0.00	\$4,925.38	\$10,220.23	\$3,093.54	\$12,052.07	\$6,956.62	\$5,095.45
826 HS SENIOR CLASS	\$0.00	\$1,885.00	\$10,411.35	\$1,610.00	\$10,686.35	\$2,500.00	\$8,186.35
827 HS UNIFIED CLUB	\$0.00	\$0.00	\$684.48	\$0.00	\$684.48	\$0.00	\$684.48
828 HS JUNIOR CLASS	\$0.00	\$0.00	\$15,928.00	\$2,119.55	\$13,808.45	\$280.45	\$13,528.00
831 E-SPORTS	\$0.00	\$1,570.25	\$0.00	\$35.74	\$1,534.51	\$350.00	\$1,184.51
835 HS HISTORY CLUB	\$0.00	\$500.00	\$0.62	\$0.00	\$500.62	\$0.00	\$500.62
837 HS ROBOTICS	\$0.00	\$0.00	\$1,018.72	\$0.00	\$1,018.72	\$0.00	\$1,018.72
838 OHS LARP CLUB	\$0.00	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
839 HS DRAMA/PRODUCTIONS	\$0.00	\$1,005.00	\$7,747.29	\$205.38	\$8,546.91	\$1,700.00	\$6,846.91
840 8GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$726.06	\$44.70	\$681.36	\$500.00	\$181.36
841 EIGHTH GRADE ACTIVITY	\$0.00	\$0.00	\$3,755.31	\$0.00	\$3,755.31	\$0.00	\$3,755.31
842 EIGHTH GRADE STUDENT COUNCIL	\$0.00	\$120.00	\$5,809.10	\$413.08	\$5,516.02	\$1,775.00	\$3,741.02
844 EIGHTH GRADE HOME EC	\$0.00	\$1,425.00	\$2,116.58	\$0.00	\$3,541.58	\$220.00	\$3,321.58
845 EIGHTH GRADE YEARBOOK	\$0.00	\$220.00	\$4,001.13	\$1,160.04	\$3,061.09	\$150.00	\$2,911.09
848 EIGHTH GRADE ART	\$0.00	\$1,880.00	\$755.79	\$0.00	\$2,635.79	\$0.00	\$2,635.79
849 EIGHTH GRADE FOREIGN LANGUAGE	\$0.00	\$1,010.00	\$1,467.85	\$245.19	\$2,232.66	\$0.00	\$2,232.66
851 EIGHTH GRADE ROBOTICS	\$0.00	\$0.00	\$24.62	\$0.00	\$24.62	\$0.00	\$24.62
853 EIGHTH GRADE COMPUTER	\$0.00	\$270.00	\$1,159.44	\$170.47	\$1,258.97	\$0.00	\$1,258.97
855 EIGHTH GRADE ENGLISH	\$0.00	\$0.00	\$447.79	\$0.00	\$447.79	\$30.00	\$417.79
856 EIGHTH GRADE TEACHERS WELFARE	\$0.00	\$614.82	\$511.98	\$56.32	\$1,070.48	\$0.00	\$1,070.48
857 7TH GRADE STEM	\$0.00	\$1,085.00	\$457.99	\$0.00	\$1,542.99	\$1,015.00	\$527.99
858 EIGHTH GRADE FCCLA	\$0.00	\$1,306.00	\$484.14	\$233.00	\$1,557.14	\$845.00	\$712.14
859 EIGHTH GRADE STRENGTH & CONDITIONING / PE	\$0.00	\$410.00	\$4,627.99	\$186.00	\$4,851.99	\$0.00	\$4,851.99
860 EIGHTH GRADE STEM	\$0.00	\$520.00	\$72.98	\$0.00	\$592.98	\$0.00	\$592.98
861 SEVENTH GRADE ACTIVITY	\$0.00	\$0.00	\$10,940.60	\$83.88	\$10,856.72	\$310.00	\$10,546.72
862 SEVENTH GRADE YEARBOOK	\$0.00	\$0.00	\$2,032.35	\$0.00	\$2,032.35	\$175.00	\$1,857.35
863 SEVENTH FOREIGN LANGUAGE	\$0.00	\$963.00	\$864.25	\$320.44	\$1,506.81	\$205.00	\$1,301.81
864 SEVENTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$174.79	\$0.00	\$174.79	\$0.00	\$174.79
865 SEVENTH GRADE MATH	\$0.00	\$0.00	\$513.05	\$0.00	\$513.05	\$0.00	\$513.05
866 SEVENTH GRADE SCIENCE	\$0.00	\$0.00	\$282.46	\$0.00	\$282.46	\$190.00	\$92.46
868 SEVENTH GRADE PHYS ED	\$0.00	\$4,230.00	\$3,022.60	\$2,247.56	\$5,005.04	\$0.00	\$5,005.04
870 7GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$900.08	\$0.00	\$900.08	\$0.00	\$900.08
871 SEVENTH GRADE TEACHERS WELFARE	\$0.00	\$100.17	\$491.39	\$25.82	\$565.74	\$124.18	\$441.56
872 SEVENTH GRADE NATL JR HON SOC	\$0.00	\$0.00	\$1,634.05	\$0.00	\$1,634.05	\$0.00	\$1,634.05

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 9/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
873 SEVENTH GRADE CREATIVE STUDIES	\$0.00	\$0.00	\$219.54	\$0.00	\$219.54	\$0.00	\$219.54
874 SEVENTH GRADE LIBRARY	\$0.00	\$3,693.61	\$2,530.84	\$3,767.58	\$2,456.87	\$1,420.00	\$1,036.87
875 BARNES ACTIVITY	\$0.00	\$2,174.77	\$14,485.98	\$2,108.30	\$14,552.45	\$1,093.24	\$13,459.21
876 BARNES ALL IN	\$0.00	\$0.00	\$1,465.21	\$992.60	\$472.61	\$0.00	\$472.61
877 BARNES LIBRARY	\$0.00	\$5,999.35	\$14,976.70	\$540.21	\$20,435.84	\$4,193.73	\$16,242.11
878 BARNES TACK	\$0.00	\$0.00	\$265.50	\$202.69	\$62.81	\$0.00	\$62.81
879 SEVENTH GRADE ART	\$0.00	\$4,240.00	\$2,787.42	\$0.00	\$7,027.42	\$2,600.00	\$4,427.42
880 BARNES TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,000.00	\$161.07	\$838.93	\$200.00	\$638.93
881 BARNES MUSIC	\$0.00	\$310.00	\$225.77	\$0.00	\$535.77	\$160.10	\$375.67
882 ATOR LIBRARY	\$0.00	\$0.00	\$11,781.03	\$1,619.31	\$10,161.72	\$4,285.55	\$5,876.17
883 ATOR ACTIVITY	\$0.00	\$1,020.00	\$12,242.41	\$1,249.60	\$12,012.81	\$1,065.00	\$10,947.81
884 ATOR PHYSICAL EDUCATION	\$0.00	\$0.00	\$3,723.60	\$0.00	\$3,723.60	\$200.00	\$3,523.60
885 ATOR MUSIC	\$0.00	\$1,190.00	\$1,622.37	\$0.00	\$2,812.37	\$1,568.50	\$1,243.87
886 ATOR TEACHERS WELFARE	\$0.00	\$16.75	\$669.65	\$265.46	\$420.94	\$40.00	\$380.94
887 MILLS ACTIVITY	\$0.00	\$1,019.00	\$13,069.53	\$1,240.69	\$12,847.84	\$2,160.00	\$10,687.84
888 STUDENT LEADERSHIP	\$0.00	\$0.00	\$1,561.50	\$0.00	\$1,561.50	\$0.00	\$1,561.50
889 MILLS TEACHER WELFARE	\$0.00	\$157.90	\$4,038.07	\$0.00	\$4,195.97	\$750.00	\$3,445.97
890 MILLS TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$1,105.90	\$437.24	\$668.66	\$662.76	\$5.90
891 MILLS LIBRARY	\$0.00	\$1,982.58	\$6,763.77	\$41.00	\$8,705.35	\$3,769.00	\$4,936.35
892 SMITH TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$698.84	\$0.00	\$698.84	\$0.00	\$698.84
893 SMITH ACTIVITY	\$0.00	\$2,333.00	\$9,259.33	\$1,366.36	\$10,225.97	\$1,660.00	\$8,565.97
894 SMITH LIBRARY	\$0.00	\$4,753.84	\$9,637.45	\$4,631.10	\$9,760.19	\$100.00	\$9,660.19
897 SMITH TEACHERS WELFARE	\$0.00	\$1,298.56	\$598.62	\$0.00	\$1,897.18	\$300.00	\$1,597.18
898 HODSON ACTIVITY	\$0.00	\$1,469.09	\$44,717.86	\$2,358.65	\$43,828.30	\$3,072.44	\$40,755.86
899 HODSON TEACHER WELFARE	\$0.00	\$592.90	\$642.12	\$0.00	\$1,235.02	\$280.00	\$955.02
900 HODSON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$565.66	\$101.37	\$464.29	\$313.63	\$150.66
901 HODSON LIBRARY	\$0.00	\$5,102.35	\$19,908.42	\$912.75	\$24,098.02	\$14,525.20	\$9,572.82
902 HODSON PHYS ED	\$0.00	\$0.00	\$948.21	\$0.00	\$948.21	\$0.00	\$948.21
903 HODSON MUSIC	\$0.00	\$1,400.00	\$1,125.99	\$538.19	\$1,987.80	\$1,031.96	\$955.84
904 NORTHEAST TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$842.34	\$245.68	\$596.66	\$354.32	\$242.34
905 NORTHEAST ACTIVITY	\$0.00	\$6,018.80	\$27,437.88	\$555.08	\$32,901.60	\$1,305.00	\$31,596.60
906 NORTHEAST TEACHERS WELFARE	\$0.00	\$14.51	\$2,413.02	\$0.00	\$2,427.53	\$600.00	\$1,827.53
907 NORTHEAST LIBRARY	\$0.00	\$4,329.29	\$15,260.77	\$3,519.70	\$16,070.36	\$6,350.00	\$9,720.36
911 BAILEY ACTIVITY	\$0.00	\$2,066.85	\$16,733.69	\$490.71	\$18,309.83	\$4,286.37	\$14,023.46
912 BAILEY TEACHERS WELFARE	\$0.00	\$0.00	\$514.06	\$149.39	\$364.67	\$0.00	\$364.67
914 BAILEY LIBRARY	\$0.00	\$4,822.79	\$7,304.75	\$4,192.91	\$7,934.63	\$685.00	\$7,249.63
915 BAILEY TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$726.79	\$0.00	\$726.79	\$715.00	\$11.79
917 JONES FAMILY GIFT 2016	\$0.00	\$0.00	\$61.56	\$53.20	\$8.36	\$0.00	\$8.36
924 EIGHTH GRADE LIBRARY	\$0.00	\$1,471.59	\$2,767.40	\$1,443.51	\$2,795.48	\$0.00	\$2,795.48
926 EIGHTH GRADE NATL JR HONOR SOC	\$0.00	\$260.00	\$3,552.12	\$385.00	\$3,427.12	\$0.00	\$3,427.12
927 EIGHTH GRADE SCIENCE	\$0.00	\$0.00	\$400.48	\$0.00	\$400.48	\$0.00	\$400.48
929 SPECIAL ED PROGRAMS	\$0.00	\$0.00	\$251,368.97	\$0.00	\$251,368.97	\$13,770.19	\$237,598.78
930 ATOR TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$688.42	\$337.90	\$350.52	\$0.00	\$350.52
932 SPEC OLYMPICS - DIST WIDE	\$0.00	\$2,585.30	\$47,954.40	\$0.00	\$50,539.70	\$0.00	\$50,539.70
933 RAM ACADEMY	\$0.00	\$0.00	\$12,831.63	\$266.92	\$12,564.71	\$2,569.40	\$9,995.31
934 INDIAN EDUCATION ACTIVITY	\$0.00	\$0.00	\$8,305.44	\$583.82	\$7,721.62	\$1,525.00	\$6,196.62
937 GRANTS (EXCEPT OEF-SEE 936)	\$0.00	\$0.00	\$5,758.73	\$584.73	\$5,174.00	\$213.98	\$4,960.02
938 STAFF APPRECIATION-DISTRICT SERVICES-FOOD ONLY	\$0.00	\$0.00	\$2,158.96	\$0.00	\$2,158.96	\$0.00	\$2,158.96
941 ATHLETICS	\$0.00	\$372,346.49	\$335,494.86	\$149,114.91	\$558,726.44	\$156,653.37	\$402,073.07
942 RAM PARTNERS	\$0.00	\$123,140.00	\$81,092.01	\$16,429.45	\$187,802.56	\$61,983.38	\$125,819.18

Owasso Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 9/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
944 VIRTUAL/SUMMER SCHOOL	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00
946 PERFORMING ARTS CENTER	\$0.00	\$255,281.21	\$504,260.03	\$1,494.99	\$758,046.25	\$3,917.01	\$754,129.24
947 OPERATIONS WELFARE FUND	\$0.00	\$120.89	\$256.12	\$98.85	\$278.16	\$157.27	\$120.89
949 HEALTH SERVICES	\$0.00	\$0.00	\$445.79	\$0.00	\$445.79	\$100.00	\$345.79
951 RAM TEACHER WELFARE	\$0.00	\$108.03	\$4,179.65	\$0.00	\$4,287.68	\$0.00	\$4,287.68
953 HS FAC	\$0.00	\$5,118.00	\$4,471.18	\$191.70	\$9,397.48	\$4,200.00	\$5,197.48
957 HS VOCAL	\$0.00	\$30,366.18	\$50,074.99	\$2,720.34	\$77,720.83	\$35,398.59	\$42,322.24
960 STEM - 6GC	\$0.00	\$1,205.00	\$1,731.97	\$0.00	\$2,936.97	\$600.00	\$2,336.97
962 STUDENT HOLDING ACCOUNT	\$0.00	(\$3,311.48)	\$61,233.96	\$0.00	\$57,922.48	\$0.00	\$57,922.48
963 HS LIBERTY COMMITTEE	\$0.00	\$0.00	\$4,441.12	\$0.00	\$4,441.12	\$0.00	\$4,441.12
965 HS TEACHERS WELFARE	\$0.00	\$1,788.63	\$4,164.79	\$113.85	\$5,839.57	\$1,055.05	\$4,784.52
968 MORROW ACTIVITY	\$0.00	\$822.94	\$13,011.24	\$0.00	\$13,834.18	\$420.00	\$13,414.18
969 MORROW TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$1,244.50	\$169.78	\$1,074.72	\$0.00	\$1,074.72
970 RAM ACADEMY TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$637.55	\$87.09	\$550.46	\$0.00	\$550.46
971 HS FCCLA	\$0.00	\$1,361.85	\$1,336.75	\$487.37	\$2,211.23	\$1,520.00	\$691.23
973 HS FOREIGN LANGUAGE CLUB	\$0.00	\$135.00	\$13,829.72	\$50.00	\$13,914.72	\$500.00	\$13,414.72
974 MORROW LIBRARY	\$0.00	\$0.00	\$7,633.45	\$358.64	\$7,274.81	\$412.09	\$6,862.72
975 SIXTH GRADE ACTIVITY	\$0.00	\$0.00	\$10,143.49	\$504.27	\$9,639.22	\$361.13	\$9,278.09
976 SIXTH GRADE PHYS ED	\$0.00	\$80.00	\$736.98	\$0.00	\$816.98	\$0.00	\$816.98
977 SIXTH GRADE STUDENT COUNCIL	\$0.00	\$0.00	\$17,249.00	\$0.00	\$17,249.00	\$8,350.00	\$8,899.00
978 SIXTH GRADE YEARBOOK	\$0.00	\$14.00	\$17,231.71	\$0.00	\$17,245.71	\$0.00	\$17,245.71
979 SIXTH GRADE COMPUTER	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	\$0.00	\$22.00
980 6GC TEACHER/STAFF APPRECIATION- FOOD ONLY	\$0.00	\$0.00	\$140.19	\$0.00	\$140.19	\$0.00	\$140.19
982 SIXTH GRADE SCIENCE	\$0.00	\$0.00	\$5,210.23	\$0.00	\$5,210.23	\$0.00	\$5,210.23
983 SIXTH GRADE ART	\$0.00	\$6,325.00	\$856.45	\$4,764.58	\$2,416.87	\$0.00	\$2,416.87
984 SIXTH GRADE TEACHERS WELFARE	\$0.00	\$178.60	\$2,066.41	\$0.00	\$2,245.01	\$0.00	\$2,245.01
986 SIXTH GRADE MATH	\$0.00	\$0.00	\$969.53	\$0.00	\$969.53	\$0.00	\$969.53
988 SIXTH GRADE SOCIAL STUDIES	\$0.00	\$0.00	\$4,170.82	\$595.00	\$3,575.82	\$0.00	\$3,575.82
989 SIXTH GRADE LIBRARY	\$0.00	\$272.77	\$14,421.44	\$1,665.45	\$13,028.76	\$3,200.00	\$9,828.76
990 STONE CANYON TEACHER/STAFF APPRECIATION-FOOD ONLY	\$0.00	\$0.00	\$564.91	\$398.66	\$166.25	\$0.00	\$166.25
993 SIXTH GRADE E.S.C.	\$0.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00	\$0.00	\$1,572.00
994 STONE CANYON ACTIVITY	\$0.00	\$3,622.27	\$7,757.92	\$2,389.78	\$8,990.41	\$3,991.00	\$4,999.41
995 STONE CANYON TEACHERS WELF	\$0.00	\$30.55	\$620.57	\$0.00	\$651.12	\$0.00	\$651.12
997 STONE CANYON LIBRARY	\$0.00	\$11,686.58	\$22,457.34	\$12,393.74	\$21,750.18	\$5,172.05	\$16,578.13
998 CHROMEBOOK INS/ACCESORIES	\$0.00	\$47,220.00	\$53,791.28	\$26,803.00	\$74,208.28	\$26,697.00	\$47,511.28
Total	\$0.00	\$1,171,870.59	\$2,509,469.59	\$391,076.34	\$3,290,263.84	\$563,961.75	\$2,726,302.09

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 887 SITE: Mills Elementary

ACCOUNT NAME Activity

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting:

ADD A NEW ACCOUNT: I would like to **add** a new activity account.

Account Name: Donations - (Uses of Funds)

The purpose of this account is: to purchase items that will benefit students

DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name:

Reason for deletion:

[Signature]
Principal

9/27/22
Date

[Signature]
Phillip Storm, CFO

9-28-22
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Jeff O. Mills Elementary Site # 115

Account Name Activity Account # 887

Fiscal Year 2022-2023

RESOURCES:

Beginning cash balance \$ 8,775.85

Sources of revenue:

Yearbooks/Yearbook Ads 2,000.00

Student Planners 500.00

Donations 500.00

5th Grade Fundraisers; wax museum and/or spirit events 1,000.00

Picture Commission 2,000.00

Food/Merchandise Sales 500.00

Fees, Dues, and Registration 500.00

Total resources \$ 15,775.85

USES OF FUNDS:

Budgeted expenditures:

Instructional & Classroom Supplies 3,000.00

Office Supplies/Instructional Supplies 1,500.00

Medallions/Ribbons/Certificates 500.00

Student Rewards 1,000.00

Technology 2,000.00

Classroom Projects 3,000.00

Student Planners 1,000.00

5th Grade End of Year Celebration 500.00

Student T-Shirts 1,500.00

3rd Grade Memory Books 200.00

Fundraiser Expenses 200.00

Fees, Dues, Registration 500.00

Donations 500.00

Total budgeted expenditures \$ 15,400.00

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 375.85

Signature of Teacher/Sponsor _____

Signature of Principal



Revised 8/31/2022

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 889 SITE: Mills Elementary

ACCOUNT NAME Teacher Welfare

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting:

ADD A NEW ACCOUNT: I would like to **add** a new activity account.

Account Name: Donations - (Uses of Funds)

The purpose of this account is: To purchase items that will benefit teachers

DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name:

Reason for deletion:


Principal

9/27/22
Date


Phillip Storm, CFO

9-28-22
Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Jeff O. Mills Elementary

Site # 115

Account Name Teacher Welfare

Account # 889

Fiscal Year 2022-2023

RESOURCES:

Beginning cash balance \$ 3,718.21

Sources of revenue:

Donations 500.00

Total resources \$ 4,218.21

USES OF FUNDS:

Budgeted expenditures:

Teacher meetings, events, and treats \$ 2,000.00

Lounge Supplies 250.00

Donations 500.00

Total budgeted expenditures \$ 2,750.00

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 1,468.21

Signature of Teacher/Sponsor _____

Signature of Principal *[Handwritten Signature]* 9/27/22

Revised 4/28/2022

ACTIVITY ACCOUNT CHANGE REQUEST

ACCOUNT NUMBER 933 SITE: 715

ACCOUNT NAME Ram Activity

I would like to:

REVISE ACCOUNT BUDGET: Proposed new budget attached.

I am adding/deleting: expenditures - student scholarship fund

ADD A NEW ACCOUNT: I would like to **add** a new activity account.

Account Name: _____

The funds in this account will cover: _____

DELETE AN ACCOUNT: I would like to **delete** a current activity account.

Account Number/Name: _____

Reason for deletion: _____

Koehler

Principal

9/28/22

Date

Phillip Storm

Phillip Storm, CFO

9-28-22

Date



ACTIVITY FUND ACCOUNT BUDGET

School Name Ram Academy

Site # 715

Account Name Activity

Account # 933

Fiscal Year 2022-2023

RESOURCES:

Beginning cash balance \$ 12,276.45

Sources of revenue:

Vending commissions 800.00

Donations 2,000.00

Food/merchandise sales 2,000.00

Total resources \$ 17,076.45

USES OF FUNDS:

Budgeted expenditures:

Field trips \$ 500.00

Office supplies/decorations 300.00

Flowers and balloons 200.00

Food 1,000.00

Rentals 200.00

Graduation supplies 500.00

Books 1,000.00

Classroom, hall, lobby supplies 2,000.00

Student festivities 1,000.00

Student incentives and awards 1,000.00

Donations 200.00

Student school spirit apparel 1,500.00

Student welfare items 1,000.00

Student lounge equipment 500.00

Fundraisers 500.00

Professional Development 2,000.00

Student Scholarship Fund 500.00

Total budgeted expenditures \$ 13,900.00

RESOURCES OVER (UNDER) USES (cannot be less than zero) \$ 3,176.45

Signature of Teacher/Sponsor *K. J. Miller*

Signature of Principal *K. J. Miller*

Date 9/28/22



**SCOREBOARD ADVERTISING AGREEMENT
Ram Club - Bronze**

THIS AGREEMENT is made and entered into by and between the OWASSO ATHLETIC DEPARTMENT of THE INDEPENDENT SCHOOL DISTRICT NO. 11 OF TULSA COUNTY, OKLAHOMA, a/k/a Owasso Public Schools (the "District") and SAHO: OWASSO ANIMAL HOSPITAL (the "Sponsor").

In consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

- 1. Scoreboard Advertising.** The District hereby designates the Sponsor as a Ram Club - Bronze Sponsor and leases to the Sponsor **two digital rotating advertising signs in the OHS gym.**
- 2. Term.** The term of this Agreement shall extend for a period of three (3) years beginning on 7/1/2022 of the current year and ending the third year from this date.
- 3. Consideration.** The Sponsor agrees to pay the Athletic Department \$2,000 per year, in advance and paid in full each year, in consideration for the advertising rights granted to the Sponsor during the term of this Agreement. **SAHO will be the Varsity Football half time sponsor at our live home football games at OHS Stadium. The sponsor will be recognized three times verbally as the half time sponsor with a logo on the jumbo digital board.**
- 4. Installation and Maintenance.** The Sponsor will bear the responsibility and expense for the fabrication and submission of said Sponsor's logo for the Sponsor's advertising panel to the Athletic Department of the District. All such activities will be coordinated with the District. Sponsor agrees to submit an artwork and advertising copy to the District for approval prior to the installation on the scoreboard. The District may reject, in whole or in part, any artwork or advertising copy which the District, in its sole discretion, determines to be objectionable in appearance or subject matter, offensive, controversial, contrary to the educational mission of the District, or which interferes with existing marketing programs or contracts. The Athletic Department of the District will bear the responsibility for all expenses of fabricating and maintaining Sponsor's advertising panel.
- 5. Location.** The District will, in its sole discretion, determine the specific location on the scoreboard/message center where the Sponsor's advertising panel will be displayed.
- 6. Intellectual Property Rights.** The Sponsor represents and warrants to the District that all marks, logos and advertising copy is owned by the Sponsor or that the Sponsor has the

authority to make use of such property in the manner contemplated by the Agreement. The Sponsor agrees to indemnify and hold the District harmless from and against all claims, damages, costs and expenses, including attorneys' fees, arising from any claims for trademark or copyright infringement or violation of other intellectual property rights.

7. **Termination.** The District may terminate this Agreement by written notice of the Sponsor if the Sponsor fails to pay rental payments within (10) days after notice of nonpayment or for material breach by the Sponsor of any other term or condition contained herein.
8. **Assignment.** The Agreement may not be assigned by Sponsor, in whole or in part, without the prior written consent of the District.
9. **Entire Agreement.** This Agreement sets forth the entire agreement of the parties and replaces and supersedes all other agreements. This Agreement cannot be modified, terminated or otherwise amended except by written instrument signed by both parties.

Dated:

Owasso Athletic Department

by: _____
BOE President

by: _____
Athletic Director

By:  _____
Owner / Representative

CHRIS KELLEY, OWNER
SAYS ANIMAL HOSPITALS

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Tulsa County Election Board

FROM: The Owasso Public School District, Independent School District No. IO11-72 of Tulsa County, Oklahoma

The Board of Education of the Owasso Public School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 14, 2023, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 4, 2023, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 3, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a

period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for **Owasso Public School** Board Position No. **3**:

Approved by the **Owasso Public School** Board of Education this **10th** day of **October, 2022**.

President of the Board of Education

Clerk of the Board of Education



1.40 Public Participation

Any person wishing to attend meetings of the Owasso Public Schools Board of Education in the capacity of an observer is entitled to do so and is welcomed by the Board of Education. The Board of Education or the superintendent may invite members of the public to speak at regular Board meetings or special Board meetings called for specific purposes.

Organizations, groups and individuals may request to speak to the Board during the public comment segment scheduled for all Board meetings. A request to address the Board on any agenda item for the scheduled meeting may be made. Such a request must be made by the person wanting to address the Board on any agenda item for the scheduled meeting by signing their name and number of the agenda item to be discussed/addressed at least ten (10) minutes prior to the beginning of the meeting on the sign-in sheet provided at each regular ~~and special~~ Board meeting.

A request to address the Board on any non-agenda item must be received by the board minutes clerk in writing seven (7) calendar days prior to the Board's next regular meeting date. Topics for discussion must be specific in nature, as required by law for school board meetings. The board minutes clerk will contact citizens if the topic must be worded more specifically.

~~Each individual has one opportunity to comment, not to exceed 5 minutes. are allowed for each individual to comment.~~ The total time allotted to public comment at Board meetings will not exceed thirty (30) minutes. Citizen comments will be considered on a first-come, first-served basis.

Public comment is not required under the Open Meetings Act and is only permitted when it is appropriately listed as a board meeting agenda item. Because the Board can only take official action on items posted on the agenda per state law and when the specific agenda item is called, Board members will not respond to public comment and/or answer questions posed during public comment. The Board may also limit the number of speakers at any meeting.

No person who has publicly announced or filed as a candidate for public office may use the public comment portion of the Board meeting as a forum for campaigning. No persons representing a vendor may use the public comment portion of the Board meeting for the solicitation of a product or service.

School Board policies, state and federal law have established separate and distinct procedures and forums for the resolution of employee grievances, employee complaints, employee suspensions and terminations, and complaints against individual employees, pupil suspensions and appeals and litigation. To avoid circumvention of those separate proceedings and to assure fairness to all parties concerned, no person will be allowed to speak regarding the following:

- A. An issue in a pending lawsuit, complaint or investigation filed with an outside agency, in



Owassa Public Schools

which the School District, its employee(s) or the Board of Education is a party;

Amended August 2021

Amended April 2019

Amended January 2016 [Back to Table of Contents](#)

1.40 Public Participation

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- B. A pending grievance;
- C. A pending employee complaint filed with the School District or an outside agency;
- D. A complaint against individual employee(s);
- E. Employee disciplinary action, suspension or termination; or
- F. A pending student suspension or appeal that may reach the Board of Education.

The Board of Education will not hear from any School District employee who has not taken his or her employment-related concern through the appropriate chain of command in an effort to resolve the matter at the lowest possible level. Employees are required to take their concerns to their immediate supervisor, the building principal, the Superintendent and only then to the Board of Education.



Owassa Public Schools

Amended August 2021

Amended April 2019

Amended January 2016 [Back to Table of Contents](#)

Request for Approval:

Board to consider and take possible action on the proposed edits and changes to Policy #1.61 Wellness page 178

education teachers; health education teachers; school health professionals (e.g., health education teachers, school health services staff [e.g., nurses, physicians, dentists, health educators, and other allied health personnel who provide school health services], and mental health and social services staff [e.g., school counselors, psychologists, social workers, or psychiatrists]; school administrators (e.g., superintendent, principal, vice principal), school board members; health professionals (e.g., dietitians, doctors, nurses, dentists); and the general public. When possible, membership will also include Supplemental Nutrition Assistance Program Education coordinators (SNAP-EDEDSNAP-Ed). To the extent possible, the DWC will include representatives from each school building and reflect the diversity of the community.

Each school within the District will establish an ongoing School Wellness Committee (SWC) that convenes to review school-level issues, in coordination with the DWC.]

Leadership

The Superintendent or designee(s) will convene the DWC and facilitate the development of and updates to the wellness policy, and will ensure each school's compliance with the policy.

The designated official for oversight is ~~Dr. Kim Castaldi~~, Assistant Superintendent.

The name(s), title(s), and contact information (email address is sufficient) of this/these individual(s) is (are):

Name	Title / Relationship to the School or District	Email address	Role on Committee
Marcy Rutland Janna Ragland	Director of Child Nutrition	marcy.rutland@owassops.org janna.ragland@owassops.org	Meeting Coordinator Contributor
Debbie Phillips Kellie Aylor	Nurse	debbie.phillips@owassops.org kellie.aylor@owassops.org	Contributor
Rickey Peaker	Secondary PE	rickey.peaker@owassops.org	Contributor
Kristen Knowles	Secondary PE Elementary	kristen.knowles@owassops.org	Contributor

Each school will designate a school wellness policy coordinator, who will ensure compliance with the policy. Refer to Owassops.org for a list of school-level wellness policy coordinators.

II. Wellness Policy Implementation, Monitoring, Accountability and Community Engagement

Implementation Plan

The District will develop and maintain a plan for implementation to manage and coordinate the execution of this wellness policy. The plan delineates roles, responsibilities, actions and

School Library Book Selection Policy #1.86

The responsibility for the selection of library media center materials rests with the Owasso Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist with input from the selection review committee. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent or designee shall prepare regulations that support this policy.

The American Association of School Librarians affirms that all libraries are forums for information and ideas, and that the following basic ideals should guide their services:

1. Books and other library resources should be provided for the interest, information and enlightenment of all people the library serves. Materials should not be excluded because of the origin, background or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries that make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials.

Materials for the library media center are selected primarily by the Library Media Specialist with input from the Selection Review Committee.

Selection Review Committee shall include at least 3 certified staff members which may include:

Library Media Specialist
Principal
Counselor
Classroom Teacher(s)

This committee must be approved by the superintendent or their designee.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection.

Among these are:

- A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
- B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
- C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.
2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.
3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
The Elementary School Library Collection
Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

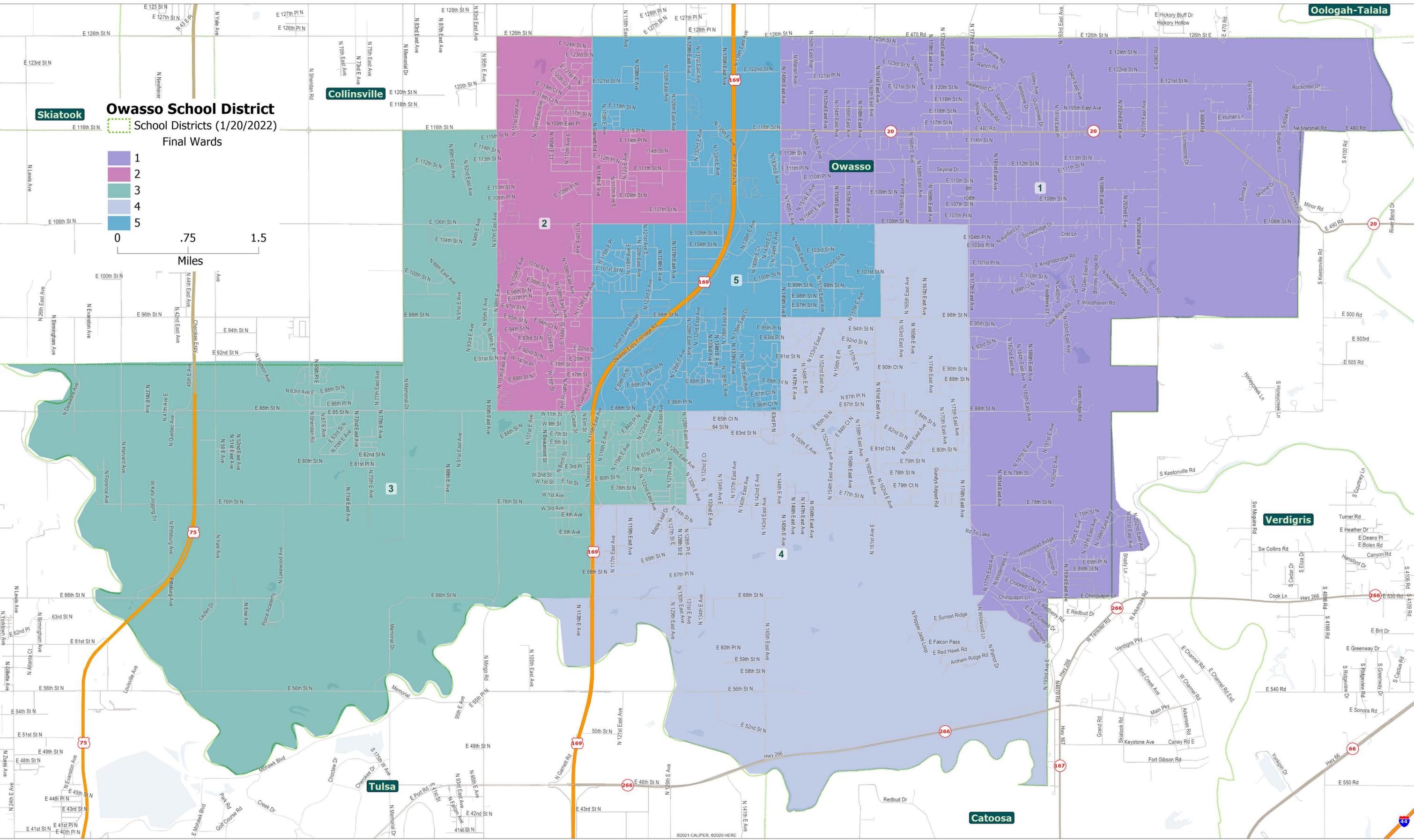
Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by the Owasso Public Schools, become the property of the Owasso Public Schools.

Procedures for Reconsideration of Materials

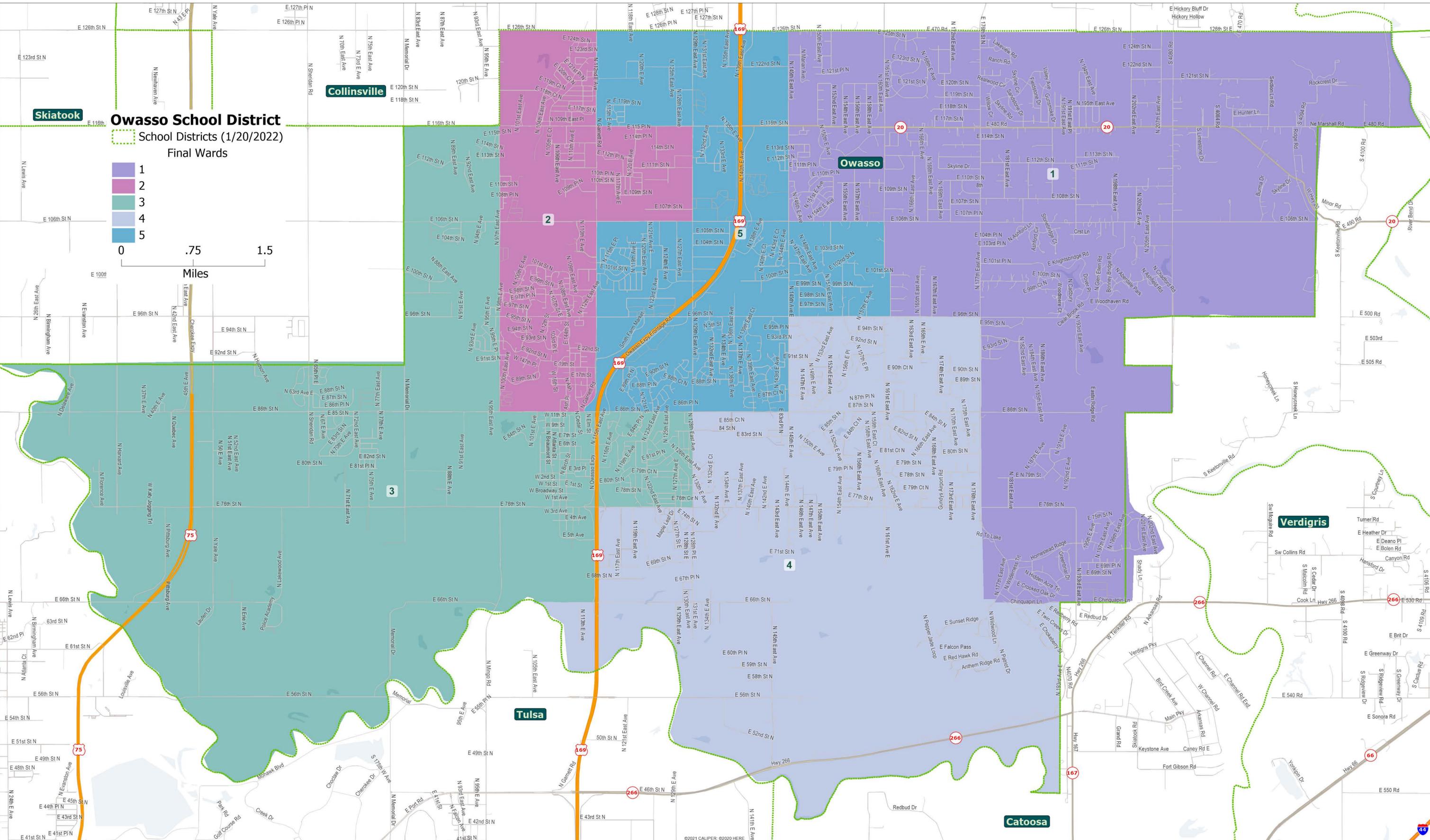
1. It is recommended that a stakeholder should have the right to reject the use of instructional or library media materials which seem incompatible with his/her values and beliefs. It is further recommended that classroom assignments involving instructional materials provide alternative choices. This procedure is consistent with the National Council of Teachers of English statement on Students' Right to Read which is endorsed in its entirety. However, no stakeholder has the right to determine the reading material for students other than his/her own children.

2. Any stakeholder who wishes to request reconsideration of the use of any instructional or library media center materials in the school must make his/her request in writing on a Request for Reconsideration Form provided by the principal. The completed form is to be returned to the site principal for consideration by members of a review committee which is established by the site principal. No administrator, library media specialist or teacher should agree to withdraw an item without referring it to the review committee which determines whether the material should be withdrawn.
3. The committee membership designated by the site principal where the complaint occurs includes the following:
 - a. Voting Members:
 - i. Appropriate Level Principal from Alternate Site
 - ii. Appropriate Level Library Media Specialist from Alternate Site
 - iii. Appropriate Level Teacher from Alternate Site
 - iv. Appropriate Level Parent from Alternate Site
 - v. Appropriate Level Teacher from Site of Complaint
 - vi. Grades 9th and above can include 2 students (Optional)
 - b. Non-Voting Member:
 - i. Principal from Site of Complaint
 - ii. Appropriate Level Library Media Specialist from Site of Complaint
4. During the time of review the selection will be moved from the shelf to the principal's office. The complainant's concerns will be reviewed in addition to the materials. The materials will be judged by the committee as to conformity with selection criteria and instructional goals. The committee will reach a decision by simple majority vote. The complainant will receive a copy of the committee's Report of Reconsideration. The site principal will keep copies of the Request for Reconsideration and the Report of Reconsideration.
5. In the event the complainant does not accept the decision of the review committee, he/she may appeal to the Assistant Superintendent of Teaching and Learning. In the event the complainant does not accept the decision of the Assistant Superintendent of Teaching and Learning, he/she may appeal to the Owasso Board of Education. The decision of the Owasso Board of Education will be considered final.
6. In the event that more than one item is to be reviewed the reviews will happen one at a time. Only the item currently under consideration by the committee will be moved from the shelf. It is expected that the review process will take no longer than 90 school days for items to be reviewed. Once a final decision has been made by the board of education regarding library materials, that material shall not be reconsidered again for a minimum of 5 years.



District	Population
1	11621
2	11552
3	11426
4	10862
5	11484

(VERSION 1)
 The difference between the least-populated ward and the most-populated ward is 6.53%, which meets the requirements of O.S. 70, Section 5-107A(B).
 The average ward population is 11,389 people.



District	Population
1	11424
2	11552
3	11426
4	11059
5	11484

(VERSION 2)
 The difference between the least-populated ward and the most-populated ward is 4.27%, which meets the requirements of O.S. 70, Section 5-107A(B).
 The average ward population is 11,389 people.

Owasso Public Schools

Treasurers Report

as of September 30, 2022

	General Fund prior year 7/1/21 to 9/30/21	General Fund current year 7/1/22 to 9/30/22	Building Fund prior year 7/1/21 to 9/30/21	Building Fund current year 7/1/22 to 9/30/22	Child Nutrition prior year 7/1/21 to 9/30/21	Child Nutrition current year 7/1/22 to 9/30/22	Sinking Fund prior year 7/1/21 to 9/30/21	Sinking Fund current year 7/1/22 to 9/30/22
Beginning Fund Balance	7,692,263.84	9,222,088.02	1,677,855.34	3,328,034.56	1,144,882.53	2,286,586.70	16,202,175.01	4,894,011.47
Revenue								
local	142,063.08	1,625,608.80	27,732.14	232,328.71	55,762.18	365,096.70	87,880.84	1,106,091.71
intermediate	349,759.16	371,555.40	0.00	0.00				
state	7,564,457.71	6,517,115.76	0.00	0.00	0.00	0.00	0.00	0.00
federal	636,415.62	1,359,033.14	0.00	217,576.36	270,216.24	453,736.72		
premium on bond sale							0.00	0.00
reimb/correcting entry	<u>5,423.32</u>	<u>869.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	8,698,118.89	9,874,182.24	27,732.14	449,905.07	325,978.42	818,833.42	87,880.84	1,106,091.71
Expenditures								
salary	5,420,379.48	5,805,348.18			147,671.21	208,839.73	0.00	0.00
benefits	1,790,507.69	1,905,679.52			37,332.14	53,410.51	0.00	0.00
contracted prof / tech svcs	120,954.03	229,593.01	9,247.98	15,025.50	11,842.50	12,484.00	0.00	0.00
property svcs	110,268.36	108,713.14	260,725.26	334,016.56	8,033.50	27,863.83	0.00	0.00
other purchased svcs	316,619.97	319,703.01	916,755.45	995,515.28	245,347.56	256,367.81	0.00	0.00
supplies	225,830.38	413,187.54	606,498.05	727,805.21	11,494.24	3,485.66	0.00	0.00
property	0.00	4,251.30	137,200.29	9,322.49	0.00	11,629.66	0.00	0.00
dues/fees/registration/tuition	34,922.77	92,936.08			458.00	858.75	0.00	0.00
bond principal & interest							0.00	0.00
other uses	<u>476.44</u>	<u>869.14</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	8,019,959.12	8,880,280.92	1,930,427.03	2,081,685.04	468,379.15	582,439.95	0.00	0.00
Balance as of September 30th	8,370,423.61	10,215,989.34	(224,839.55)	1,696,254.59	1,002,481.80	2,522,980.17	16,290,055.85	6,000,103.18
bank balance 9-30-22		11,146,818.49		1,798,768.24		2,560,820.54		6,000,103.18
outstanding checks		(930,829.15)		(102,513.65)		(37,840.37)		0.00
cash balance 9-30-22		10,215,989.34		1,696,254.59		2,522,980.17		6,000,103.18

**Owasso Public Schools
Treasurers Report**

Bond Funds Summary
as of 9-30-22

	bond 31 year to date	bond 33 year to date	bond 35 year to date	bond 39 year to date	lease 04 year to date
FY 23 Beginning Fund Balance	11,002,183.59	56,181.60	24,130,016.03	3,232,412.89	2,170,636.86
Revenue					
interest	24,826.29	138.46	46,547.54	6,374.59	0.00
correcting entry	0.00	0.00	0.00	0.00	0.00
bond proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	24,826.29	138.46	46,547.54	6,374.59	0.00
Expenditures	<u>(1,823,498.86)</u>	<u>(45,062.84)</u>	<u>(14,468,495.38)</u>	<u>(1,492,868.95)</u>	<u>(273,097.24)</u>
Balance as of 9-30-22	9,203,511.02	11,257.22	9,708,068.19	1,745,918.53	1,897,539.62

project	description	Bond 31 budget	Bond 31 encumbered	Bond 31 balance	Bond 33 budget	Bond 33 encumbered	Bond 33 balance	Bond 35 budget	Bond 35 encumbered	Bond 35 balance
000	non categorical	228,783.96	0.00	228,783.96	45,062.84	45,062.84	0.00	422,879.25	419,654.53	3,224.72
008	business svcs	43,083.04	43,083.04	0.00	0.00	0.00	0.00	17,816.29	17,816.29	0.00
010	lease pmts	0.00	0.00	0.00	0.00	0.00	0.00	23,377,525.00	13,975,525.00	9,402,000.00
111	copiers	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	buses	920,000.00	790,953.00	129,047.00	0.00	0.00	0.00	0.00	0.00	0.00
113	technology	3,011,700.00	1,383,570.49	1,628,129.51	0.00	0.00	0.00	0.00	0.00	0.00
114	textbooks	2,341,253.00	761,291.33	1,579,961.67	0.00	0.00	0.00	0.00	0.00	0.00
116	uniforms/equipment	103,133.00	36,389.50	66,743.50	0.00	0.00	0.00	0.00	0.00	0.00
117	safety	226,000.00	29,479.00	196,521.00	10,681.55	10,681.55	0.00	0.00	0.00	0.00
119	plant operations	1,559,300.00	0.00	1,559,300.00	0.00	0.00	0.00	311,795.49	311,795.49	0.00
120	fine arts uniforms/equip	250,650.00	0.00	250,650.00	0.00	0.00	0.00	0.00	0.00	0.00
134	roofing district wide	750,000.00								
135	wellness center	1,000,000.00	60,000.00							
136	track/band project	300,000.00	45,000.00							
171	nurses equipment	38,985.00	32,530.70	6,454.30	0.00	0.00	0.00	0.00	0.00	0.00
172	library budgets	169,112.00	98,389.70	70,722.30	0.00	0.00	0.00	0.00	0.00	0.00
total		11,000,000.00	3,280,686.76	5,774,313.24	55,744.39	55,744.39	0.00	24,130,016.03	14,724,791.31	9,405,224.72

project	description	Bond 39 budget	Bond 39 encumbered	Bond 39 balance	Fund 04 budget	Fund 04 encumbered	Fund 04 balance	Combined Budgets All Bond and Lease Funds		
								budget	encumbered	balance
000	non categorical	319,082.21	319,082.21	0.00	1,685,476.27	1,681,997.00	3,479.27	2,701,284.53	2,465,796.58	235,487.95
008	business svcs	78,520.67	78,520.67	0.00	45,380.04	45,380.00	0.04	184,800.04	184,800.00	0.04
010	lease pmts	0.00	0.00	0.00	0.00	0.00	0.00	23,377,525.00	13,975,525.00	9,402,000.00
111	copiers	111,072.55	0.00	111,072.55	0.00	0.00	0.00	169,072.55	0.00	169,072.55
112	buses	76,717.76	76,713.00	4.76	0.00	0.00	0.00	996,717.76	867,666.00	129,051.76
113	technology	282,948.47	276,804.73	6,143.74	132,628.21	114,848.40	17,779.81	3,427,276.68	1,775,223.62	1,652,053.06
114	textbooks	44,938.81	44,513.31	425.50	0.00	0.00	0.00	2,386,191.81	805,804.64	1,580,387.17
116	uniforms/equipment	1,104.95	0.00	1,104.95	0.00	0.00	0.00	104,237.95	36,389.50	67,848.45
117	safety	0.00	0.00	0.00	303,690.84	292,483.11	11,207.73	540,372.39	332,643.66	207,728.73
119	plant operations	2,180,569.11	1,116,296.87	1,064,272.24	3,461.50	3,461.50	0.00	4,055,126.10	1,431,553.86	2,623,572.24
120	fine arts uniforms/equip	78,857.02	3,524.74	75,332.28			0.00	329,507.02	3,524.74	325,982.28
134	roofing district wide							750,000.00	0.00	750,000.00
135	wellness center							1,000,000.00	60,000.00	940,000.00
136	track/band project							300,000.00	45,000.00	255,000.00
171	nurses equipment	0.00	0.00	0.00	0.00	0.00	0.00	38,985.00	32,530.70	6,454.30
172	library budgets	49,691.32	49,691.32	0.00	0.00	0.00	0.00	218,803.32	148,081.02	70,722.30
total		3,223,502.87	1,965,146.85	1,258,356.02	2,170,636.86	2,138,170.01	32,466.85	40,579,900.15	22,164,539.32	18,415,360.83



Owasso

Public Schools

**Operating Budget
Fiscal Year 2022 - 2023**

Owasso Public Schools

Budget Overview

fiscal year 2022-23

	General Fund 2nd prior year 7/1/20 to 6/30/21 actual	General Fund prior year 7/1/21 to 6/30/22 actual	General Fund current year 7/1/22 to 6/30/23 budget	Building Fund 2nd prior year 7/1/20 to 6/30/21 actual	Building Fund prior year 7/1/21 to 6/30/22 actual	Building Fund current year 7/1/22 to 6/30/23 budget
Beginning Fund Balance	8,603,916.78	7,692,263.84	9,222,088.02	1,975,828.94	1,677,855.34	3,328,034.56
Revenue						
local	22,585,252.57	22,665,150.46	24,915,000.00	3,215,339.33	3,196,524.08	3,497,410.00
intermediate	3,143,284.05	3,474,103.14	3,600,462.30	0.00	0.00	0.00
state	33,305,698.47	35,240,396.97	34,508,611.00	3.87	0.00	0.00
federal	3,506,096.24	5,215,231.55	5,828,163.00		2,716,313.28	1,236,576.00
reimb/correcting entry	<u>49,492.71</u>	<u>44,588.22</u>	<u>27,000.00</u>	<u>213.40</u>	<u>0.00</u>	<u>0.00</u>
total revenue	62,589,824.04	66,639,470.34	68,879,236.30	3,215,556.60	5,912,837.36	4,733,986.00
Expenditures						
salary	45,767,810.87	46,439,485.53	50,043,750.00	0.00	0.00	0.00
benefits	14,447,041.89	14,832,551.33	15,976,321.00	0.00	0.00	0.00
contracted prof/tech svcs	830,294.39	862,216.90	967,808.00	27,677.52	21,950.94	23,000.00
property svcs	245,848.91	414,556.03	420,000.00	906,167.32	1,025,359.95	1,041,000.00
other purchased svcs	366,439.28	494,263.78	392,529.00	1,041,964.05	1,072,539.54	1,215,676.00
supplies	1,555,769.70	1,639,861.94	1,418,000.00	1,537,507.91	2,005,607.42	2,020,000.00
property	4,483.40	11,568.56	9,000.00	0.00	137,200.29	10,000.00
dues/fees/registration/tuition	254,733.36	397,746.07	435,000.00	0.00	0.00	0.00
bond principal & interest				0.00	0.00	0.00
other uses	<u>29,055.18</u>	<u>17,975.72</u>	<u>0.00</u>	<u>213.40</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	<u>63,501,476.98</u>	<u>65,110,225.86</u>	<u>69,662,408.00</u>	<u>3,513,530.20</u>	<u>4,262,658.14</u>	<u>4,309,676.00</u>
prior year estopped checks		579.70	0.00			
Ending Fund Balance	7,692,263.84	9,222,088.02	8,438,916.32	1,677,855.34	3,328,034.56	3,752,344.56
Fund Balance Percentage	12.29%	13.84%	12.25%			

Owasso Public Schools

Budget Overview

fiscal year 2022-23

	Child Nutrition 2nd prior year 7/1/20 to 6/30/21 budget	Child Nutrition prior year 7/1/21 to 6/30/22 actual	Child Nutrition current year 7/1/22 to 6/30/23 budget	Sinking Fund 2nd prior year 7/1/20 to 6/30/21 actual	Sinking Fund prior year 7/1/21 to 6/30/22 actual	Sinking Fund current year 7/1/22 to 6/30/23 budget
Beginning Fund Balance	441,242.29	1,144,882.53	2,286,586.70	13,055,226.58	16,202,175.01	4,894,011.47
Revenue						
local	171,031.97	242,033.39	1,800,000.00	16,469,135.77	16,963,766.29	18,516,335.00
intermediate	0.00	0.00	0.00	0.00	0.00	0.00
state	272,322.92	46,696.10	286,000.00	20.16	20.17	0.00
federal	3,651,364.17	4,905,789.91	1,780,000.00			
reimb/correcting entry	<u>10,030.96</u>	<u>2,063.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total revenue	4,104,750.02	5,196,583.38	3,866,000.00	16,469,155.93	16,963,786.46	18,516,335.00
Expenditures						
salary	1,285,300.35	1,394,698.15	1,540,831.50	0.00	0.00	0.00
benefits	347,001.51	370,357.31	409,168.50	0.00	0.00	0.00
contracted prof/tech svcs	11,495.00	11,842.50	10,000.00	0.00	0.00	0.00
property svcs	33,554.54	93,438.14	88,700.00	0.00	0.00	0.00
other purchased svcs	1,691,445.25	2,096,056.98	2,110,000.00	0.00	0.00	0.00
supplies	20,401.12	29,542.34	114,000.00	0.00	0.00	0.00
property	0.00	51,293.00	0.00	0.00	0.00	0.00
dues/fees/registration/tuition	1,889.25	1,374.00	2,000.00	0.00	0.00	0.00
bond principal & interest	0.00	0.00	0.00	13,322,207.50	28,271,950.00	23,018,800.00
other uses	<u>10,022.76</u>	<u>6,306.96</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
total expenditures	<u>3,401,109.78</u>	<u>4,054,909.38</u>	<u>4,282,200.00</u>	<u>13,322,207.50</u>	<u>28,271,950.00</u>	<u>23,018,800.00</u>
prior year estopped checks		30.17	0			
Ending Fund Balance	1,144,882.53	2,286,586.70	1,870,386.70	16,202,175.01	4,894,011.47	391,546.47

FUND DIMENSION DEFINITIONS

- 10 GENERAL FUNDS. Account for all financial resources of the local educational agency (LEA) except those required to be accounted for in another fund.
- 11* **General Fund** (For Operations). The general fund of any school district is hereby defined as a current expense fund, as defined in 70 O.S. § 1-117.
- 12* **Cooperative Fund** (For Cooperative Programs). The Co-op fund is hereby defined as a current expense fund, as defined in 70 O.S. § 5-117.
- 20 SPECIAL REVENUE FUNDS. Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.
- 21* **Building Fund**. The building fund of any school district shall consist of all monies derived from the proceeds of a building fund levy, voted by the people of a school district, not to exceed five mills in any year, as defined in 70 O.S. § 1-118.
- Schools which receive gifts or donations or state-appropriated monies for the purpose of capital expenditures or projects shall place such monies in the building fund, and not in the general fund.
- School districts which receive monies from rental, sale, or lease of buildings, Impact Aid monies, or grants, whether from state, federal, or other sources, may place such monies in the building fund or the general fund authorized by 70 O.S. § 1-117.
- 22* **Child Nutrition Programs Fund**. Title 70 O.S. § 5-158 states that state, federal, and local collections for child nutrition monies may be placed in a governmental budget account that will be administered through your school district treasurer and appropriated separately from all other appropriated funds. The beginning fund balance each year, combined with all actual revenues including collected and estimated revenues, must be appropriated before being expended. Purchase orders shall be issued against available appropriations, and once goods or services have been received, either payable or nonpayable warrants shall be issued in payment of all purchase orders.
- 23* **Special Building Fund (55I052, Mid-Del Schools only)**.
- 24* **Oklahoma City Metropolitan Area Public Schools (MAPS) Trust**. Title 70 O.S. § 3-104 (Number 18) states that the State Board of Education shall prescribe a list of appropriation accounts by which the funds of school districts shall be budgeted, accounted for, and expended. This code meets the requirement of the Resolution of the Oklahoma City Metropolitan Area Public Schools Trust to keep this money at the school district in a separate fund.
- 25* **Municipal/County Tax Levy**. Money derived from special sales tax on behalf of the school district. These funds are to be kept separate and expended only for those items addressed in the tax levy agreement.

26* Childcare and Limited Services for Children. Community lunch and childcare services contracted through Department of Human Services. Does not include childcare before or after school by 21st Century grants or Child Nutrition funds.

30 CAPITAL PROJECTS FUNDS. Account for financial resources used to acquire or construct major capital facilities other than those of proprietary and trust funds. A bond fund holds proceeds from the sale of bonds from which all expenditures for bond projects are paid, as defined in 62 O.S. § 574.

A separate fund shall be assigned for each capital project. Bond fund titles should include purpose and fiscal year of authorization. For example, a bond issue authorized for transportation equipment in November of 2009 would be the Transportation Bond Fund of Fiscal Year 2010. All transactions would be identified by the fiscal year in which the encumbrances and/or warrants were issued.

The propositions set forth in a bond issue identifying specific projects shall be accounted for in the Project Reporting dimension series 001-199 assigned by the LEA. If more than one bond issue is authorized in a fiscal year and such bond issues are for a period of ten years or more, multiple issues may be combined by using one bond fund number and tracking propositions via the Project Reporting dimension.

General purpose and fiscal year authorized to be assigned by the LEA:

31* (General purpose) Bond Fund(s) of (fiscal year authorized)

32* (General purpose) Bond Fund(s) of (fiscal year authorized)

33* (General purpose) Bond Fund(s) of (fiscal year authorized)

34* (General purpose) Bond Fund(s) of (fiscal year authorized)

35* (General purpose) Bond Fund(s) of (fiscal year authorized)

36* (General purpose) Bond Fund(s) of (fiscal year authorized)

37* (General purpose) Bond Fund(s) of (fiscal year authorized)

38* (General purpose) Bond Fund(s) of (fiscal year authorized)

39* (General purpose) Bond Fund(s) of (fiscal year authorized)

Note: Bonded indebtedness, or the accumulative total of all bond funds voted, may not exceed ten percent of the net assessed valuation of the school district.

40 DEBT SERVICE FUNDS. Account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

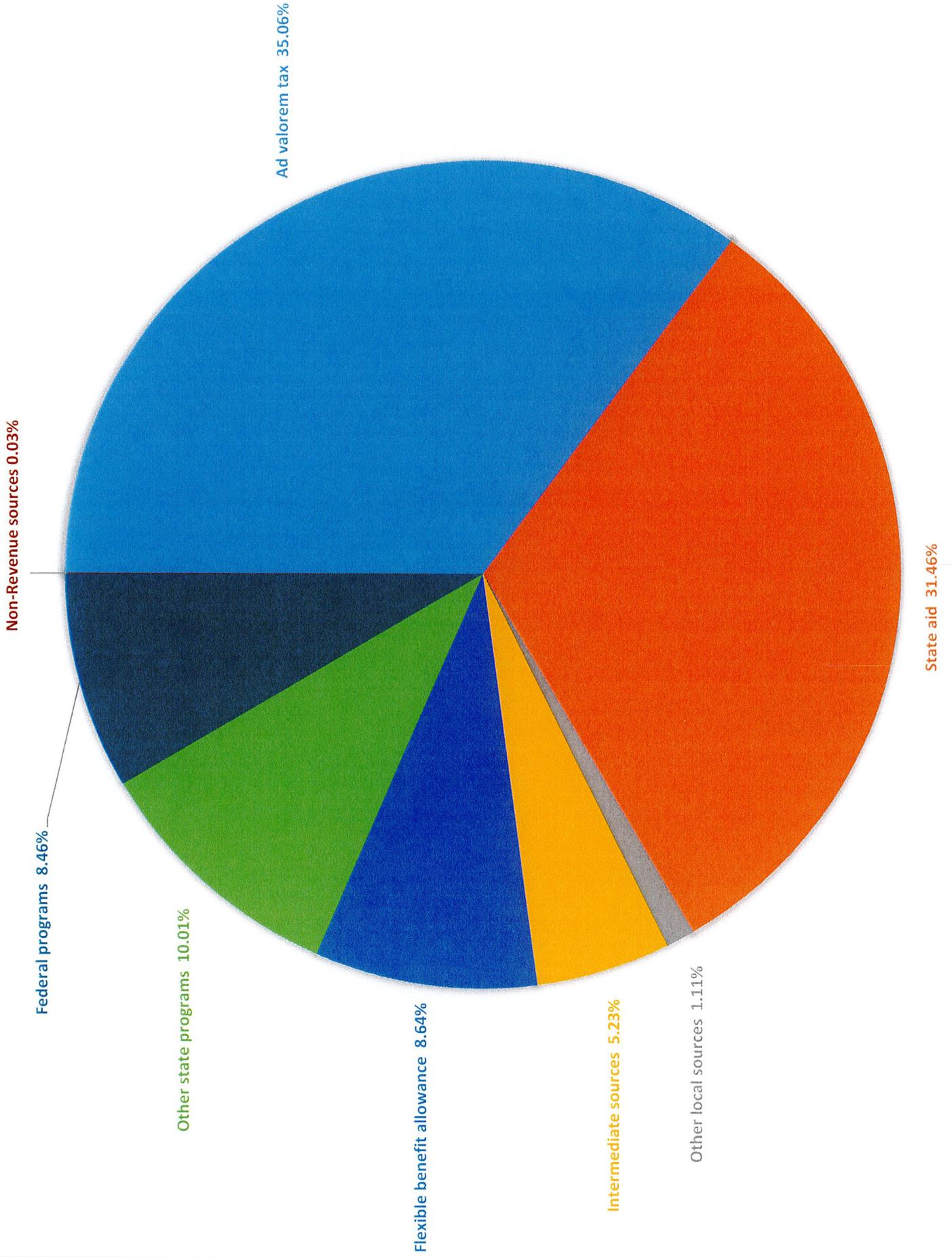
41* Sinking Fund. The sinking fund of any district shall consist of all money derived from ad valorem taxes or otherwise as provided by law for the payment of bonds and judgments and interest thereon, as defined in 70 O.S. § 1-119.

50* ENDOWMENT FUNDS. This fund is used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the school district's programs.

60* SCHOOL ACTIVITY FUND. As defined in 70 O.S. § 5-129, the board of education of each school district shall exercise control over all funds on hand or hereafter received or collected, as herein provided, from students or other cocurricular and extracurricular activities conducted in the district. Such funds shall be deposited to the credit of the subaccount maintained for the benefit of the particular activity within the school activity funds.

- 80 TRUST and AGENCY FUNDS. Account for assets held by an LEA in a trustee capacity or an agent for individuals, private organizations, other governmental units, and/or other funds. (All fund 80 series, (except for fund 81 and 86) are self-insured funds. If a district is not self-insured use the proper fund codes).
- 81* **Gift Fund.** A separate non-self-insured fund established to account for revenue received from a philanthropic foundation, private individual, or private organization for which no repayment or special service to the contributor is expected. Also, endowment funds allow for income derived from such funds to be expended, but the principle must remain intact.
- 82* **Medical Insurance Fund.** A separate fund established to account for revenue and expenditures for all types of self-insured, medical insurance coverage. Use with function code 7600, 7710, 7720, and 7800. **If using payroll object codes use the proper function codes.**
- 83* **Workers' Compensation Fund.** A separate fund established to account for revenue and expenditures for self-insured, workers' compensation insurance coverage. Use with function code 7400.
- 84* **Tort Liability Fund.** A separate self-insured fund established to account for receipts and expenditures for all types of insurance coverage for liability, fidelity, as well as costs of judgments. Use with function code 7500.
- 85* **Cafeteria Plans Fund.** A separate self-insured fund established to account for receipts and expenditures for all types of flexible benefits such as those offered under a cafeteria plan. Use with function code 7710, 7720, 7730, and 7740.
- 86* **Casualty/Flood Insurance Recovery Fund.** A separate non-self-insured fund established to account for receipts and expenditures for all types of insurance coverage and major reimbursements and reserves for property.
- 87* **Unemployment Compensation Fund.** A separate fund established to account for revenue and expenditures for self-insured, unemployment coverage. Use with function code 7400.
- 88* **Arbitrage Rebate Liability.** A separate self-insured fund for simultaneous buying and selling of the same negotiables or commodities in different markets in order to make an immediate riskless profit. Use with function code 5900.

GENERAL FUND BUDGETED REVENUE \$68,879,236



Revenue Summary - General Fund

Owasso Public Schools

	2018-19	2019-20	2020-21	2021-22	2022-23
	actual	actual	actual	actual	budget
local sources					
ad valorem current year	19,362,276.38	20,346,551.36	21,493,687.02	21,572,216.18	22,600,000.00
ad valorem prior years	432,542.06	713,687.38	255,565.03	240,053.95	1,550,000.00
adult education					
summer school tuition	375.00				
interest	284,378.80	177,990.59	55,916.77	58,213.08	90,000.00
facilities rental	18,601.00	25,266.48	2,757.50	4,602.50	8,000.00
sales of surplus	38,968.60	28,640.99	61,547.18	59,525.48	0.00
reimbursements	51,079.61	49,461.37	47,419.20	47,221.62	20,000.00
contributions	186,953.28	198,318.98	209,465.88	275,331.86	275,000.00
district contracts	295,894.44	201,555.96	269,135.93	142,781.84	280,000.00
royalties and leases	66,774.18	67,101.78	67,435.92	68,383.45	68,000.00
refunds	2,237.51	376.61	7,803.51	181,336.35	8,000.00
misc	<u>814.67</u>	<u>3,452.10</u>	<u>114,518.63</u>	<u>15,484.15</u>	<u>16,000.00</u>
total local sources	20,740,895.53	21,812,403.60	22,585,252.57	22,665,150.46	24,915,000.00
intermediate sources					
4 mill county wide	2,196,543.64	2,307,263.40	2,452,822.69	2,618,780.65	2,750,000.00
mortgage tax	378,727.75	435,060.77	599,499.88	729,482.34	735,000.00
resale property fund	<u>0.00</u>	<u>91,603.39</u>	<u>90,961.48</u>	<u>125,840.15</u>	<u>115,462.30</u>
total intermediate sources	2,575,271.39	2,833,927.56	3,143,284.05	3,474,103.14	3,600,462.30
state sources					
gross production	7,311.17	5,387.42	2,825.10	6,618.68	10,000.00
motor vehicle	3,670,910.71	2,572,642.59	3,925,207.83	4,443,244.08	4,200,000.00
rural electric	106,465.71	104,374.20	106,287.99	110,908.28	112,000.00
land earnings	1,452,979.53	1,274,150.80	1,369,715.96	1,390,806.46	1,450,000.00
vehicle tax stamps	21,866.35	21,119.59	23,714.39	22,739.28	20,000.00
stem grant					
state aid current year	22,102,026.00	24,301,154.00	21,536,947.03	21,976,601.46	21,666,204.00
state aid prior year	0.00				
health insurance	4,880,067.60	5,405,723.95	5,508,142.81	5,972,370.34	5,950,000.00
alternative education	40,159.51	43,907.48	39,915.87	138,136.32	138,000.00
nbct	119,000.00	98,600.00	88,150.00	80,150.00	75,000.00
reading sufficiency	92,758.38	167,540.86	124,572.75	138,390.55	135,000.00
textbooks	466,695.34	461,856.51	461,697.57	813,201.32	625,802.00
state land reimb		26.58	27.10	26.98	0.00
misc state sources	51,897.12	26,418.31	35,924.16	61,598.22	54,000.00
vocational salary	24,440.00	26,440.00	26,440.00	26,440.00	26,440.00
vocational incentive	36,048.00	46,100.00	44,165.00	44,165.00	44,165.00
lottery fund grant	<u>0.00</u>	<u>22,890.00</u>	<u>11,964.91</u>	<u>15,000.00</u>	<u>2,000.00</u>
total state sources	33,072,625.42	34,578,332.29	33,305,698.47	35,240,396.97	34,508,611.00
federal sources					
indian education	437,285.86	334,325.28	370,417.00	239,408.52	370,000.00
flood control	40.83	40.72	41.45	43.97	40.00
title 1	659,865.93	594,094.42	743,148.84	731,520.70	730,000.00
title 2a	160,587.88	163,939.28	167,472.48	218,226.72	215,000.00
title 3	31,127.35	32,609.05	65,947.22	20,016.11	20,000.00
idea	1,648,016.44	1,514,073.87	1,546,212.72	1,597,030.68	1,600,000.00
idea preschool	25,320.39	28,833.96	16,213.15	18,702.72	18,000.00
idea covid asst			37,112.00		
title IV student support		9,308.37	40,537.00	17,502.85	18,000.00
johnson o'malley	64,235.61	31,814.04	53,938.79	57,902.55	58,000.00
rehabilitation services	6,251.50	5,449.50	1,131.00		
carl perkins	0.00	29,982.58			
cares act			463,924.59	80,298.33	7,835.00
geers cares act				91,852.66	28,908.00
esser II				604,558.69	753.00
esser II state set aside				1,511,230.80	161,627.00
ok paid student teaching				1,749.00	0.00
esser III arp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,187.25</u>	<u>2,600,000.00</u>
total federal sources	3,032,731.79	2,744,471.07	3,506,096.24	5,215,231.55	5,828,163.00
other					
activity fund reimbursements	69,542.77	17,779.50	20,437.53	27,011.90	27,000.00
correcting entries	9,649.19	3,318.42	29,055.18	17,576.32	0.00
total general fund revenue	59,500,716.09	61,990,232.44	62,589,824.04	66,639,470.34	68,879,236.30

State Aid Summary

Owosso Public Schools

	2019-20 initial received in July	2019-20 final received in June	2020-21 initial received in July	2020-21 final received in June	2021-22 initial received in July	midterm allocation 1/27/2022	final allocation 6/13/2022	2022-23 initial 8/3/2022	2022-23 estimate
weighted average daily membership	14,260.20	14,382.62	14,410.72	14,410.72	14,410.72	14,410.72	14,410.72	14,116.04	14,245.00
x state-wide factor	3,592.37	3,581.44	3,467.17	3,390.98	3,517.17	3,623.22	3,621.01	3,797.74	3,793.15
sub total	51,227,914.67	51,510,490.57	49,964,416.06	48,866,463.31	50,684,952.06	52,213,208.92	52,181,361.23	53,609,049.75	54,033,421.75
transportation	<u>312,604.00</u>	<u>306,045.00</u>	<u>302,968.60</u>	<u>278,663.92</u>	<u>279,354.26</u>	<u>299,097.63</u>	<u>299,097.63</u>	<u>297,301.36</u>	<u>297,301.36</u>
sub total	51,540,518.67	51,816,535.57	50,267,384.66	49,145,127.23	50,964,306.32	52,512,306.55	52,480,458.86	53,906,351.11	54,330,723.11
less chargeables									
ad valorem	(20,272,730.32)	(20,630,306.00)	(20,628,813.56)	(21,921,177.65)	(21,921,177.65)	(23,260,203.43)	(23,260,203.43)	(23,260,203.43)	(24,748,856.00)
4 mill	(1,669,790.25)	(1,647,408.00)	(1,688,770.68)	(1,730,447.55)	(1,851,525.26)	(1,839,617.01)	(1,839,617.01)	(1,992,647.57)	(1,964,085.48)
land earnings	(1,452,980.00)	(1,452,980.00)	(1,274,150.80)	(1,274,150.80)	(1,256,550.26)	(1,369,715.96)	(1,369,715.96)	(1,390,806.46)	(1,390,806.46)
gross production	(7,311.00)	(7,311.00)	(5,387.42)	(5,387.42)	(2,825.10)	(2,825.10)	(2,825.10)	(6,618.68)	(6,618.68)
motor vehicle	(3,670,911.00)	(3,670,911.00)	(2,572,642.59)	(2,572,642.59)	(3,925,207.83)	(3,925,207.83)	(3,925,207.83)	(4,443,244.08)	(4,443,244.08)
rural electric	<u>(106,466.00)</u>	<u>(106,466.00)</u>	<u>(104,374.20)</u>	<u>(104,374.20)</u>	<u>(106,287.99)</u>	<u>(106,287.99)</u>	<u>(106,287.99)</u>	<u>(110,908.28)</u>	<u>(110,908.28)</u>
total chargeables	(27,180,188.57)	(27,515,382.00)	(26,274,139.25)	(27,608,180.21)	(29,063,574.09)	(30,503,857.32)	(30,503,857.32)	(31,204,428.50)	(32,664,518.98)
total state aid	\$24,360,330	\$24,301,154	\$23,993,245	\$21,536,947	\$21,900,732	\$22,008,449	\$21,976,602	\$22,701,923	\$21,666,204

Note: State sends monthly payments from August through June. When the allocation is adjusted, the remaining payments are adjusted so that the total received in the fiscal year ties to the final allocation.

Weighted Average Daily Membership	Owasso Public Schools									
	Full Year FY 2023	1st qtr FY 2023 projected	Full Year FY 2022	1st qtr FY 2022	Full Year FY 2021	1st qtr FY 2021	Full Year FY 2020	1st qtr FY 2020	Full Year FY 2019	1st qtr FY 2019
average daily membership	0.00	9,825.00	9,648.80	9,598.94	9,141.22	8,998.06	9,791.81	9,771.95	9,627.01	9,618.66
grade weight	0.00	1,670.00	1,654.84	1,644.72	1,554.27	1,525.21	1,674.39	1,666.27	1,662.29	1,649.08
special education weight	0.00	1,700.00	1,724.15	1,724.15	1,604.40	1,604.40	1,655.25	1,655.25	1,559.60	1,559.60
gifted weight	0.00	200.00	214.54	214.54	210.80	210.80	256.02	256.02	250.58	250.58
bilingual weight	0.00	200.00	219.25	219.25	180.25	180.25	179.50	179.50	156.75	156.75
summer program weight									1.20	1.20
economically disadvantaged weight	0.00	525.00	501.00	501.00	514.25	514.25	801.00	801.00	681.50	681.50
teacher experience weight	0.00	125.00	153.46	152.68	105.37	103.75	52.75	52.63	31.12	31.07
Total WADM	0.00	14,245.00	14,116.04	14,055.28	13,310.56	13,136.72	14,410.72	14,382.62	13,970.05	13,948.44

Weights used for State Funding Formula

Fiscal Year	WADM	which count was used?
2022	14,410.72	full year fy 2020
2021	14,410.72	full year fy 2020
2020	14,382.62	1st quarter fy 2020
2019	14,260.20	full year fy 2018
2018	14,250.20	1st quarter fy 2018
2017	14,158.25	1st quarter fy 2017
2016	13,989.63	1st quarter fy 2016
2015	13,659.26	1st quarter fy 2015
2014	13,382.89	1st quarter fy 2014
2013	13,132.94	1st quarter fy 2013

Weighted Average Daily Membership

Owasso Public Schools

Full Year FY 2018	1st qtr FY 2018	Full Year FY 2017	1st qtr FY 2017	Full Year FY 2016	1st qtr FY 2016	Full Year FY 2015	1st qtr FY 2015	Full Year FY 2014	1st qtr FY 2014	Full Year FY 2013	1st qtr FY 2013
9,713.58	9,716.72	9,721.95	9,711.37	9,672.59	9,682.41	9,644.80	9,636.29	9,367.84	9,485.89	9,407.79	9,349.81
1,698.01	1,684.94	1,684.07	1,691.46	1,655.37	1,655.88	1,642.96	1,640.48	1,566.69	1,583.25	1,599.24	1,592.80
1,522.85	1,522.85	1,357.20	1,357.20	1,267.40	1,267.40	1,035.10	1,035.10	999.55	999.55	919.30	919.30
309.74	309.74	369.58	369.58	372.30	372.30	372.64	372.64	374.68	374.68	375.02	375.02
140.50	140.50	123.00	123.00	117.50	117.50	118.75	118.75	104.50	104.50	135.75	135.75
4.80	4.80	1.20	1.20	2.40	2.40						
780.50	780.50	758.50	758.50	740.75	740.75	719.25	719.25	726.50	726.50	728.75	728.75
90.22	90.15	145.97	145.94	150.86	150.99	136.88	136.75	107.28	108.52	31.69	31.51
14,260.20	14,250.20	14,161.47	14,158.25	13,979.17	13,989.63	13,670.38	13,659.26	13,247.04	13,382.89	13,197.54	13,132.94

Owasso Enrollment History

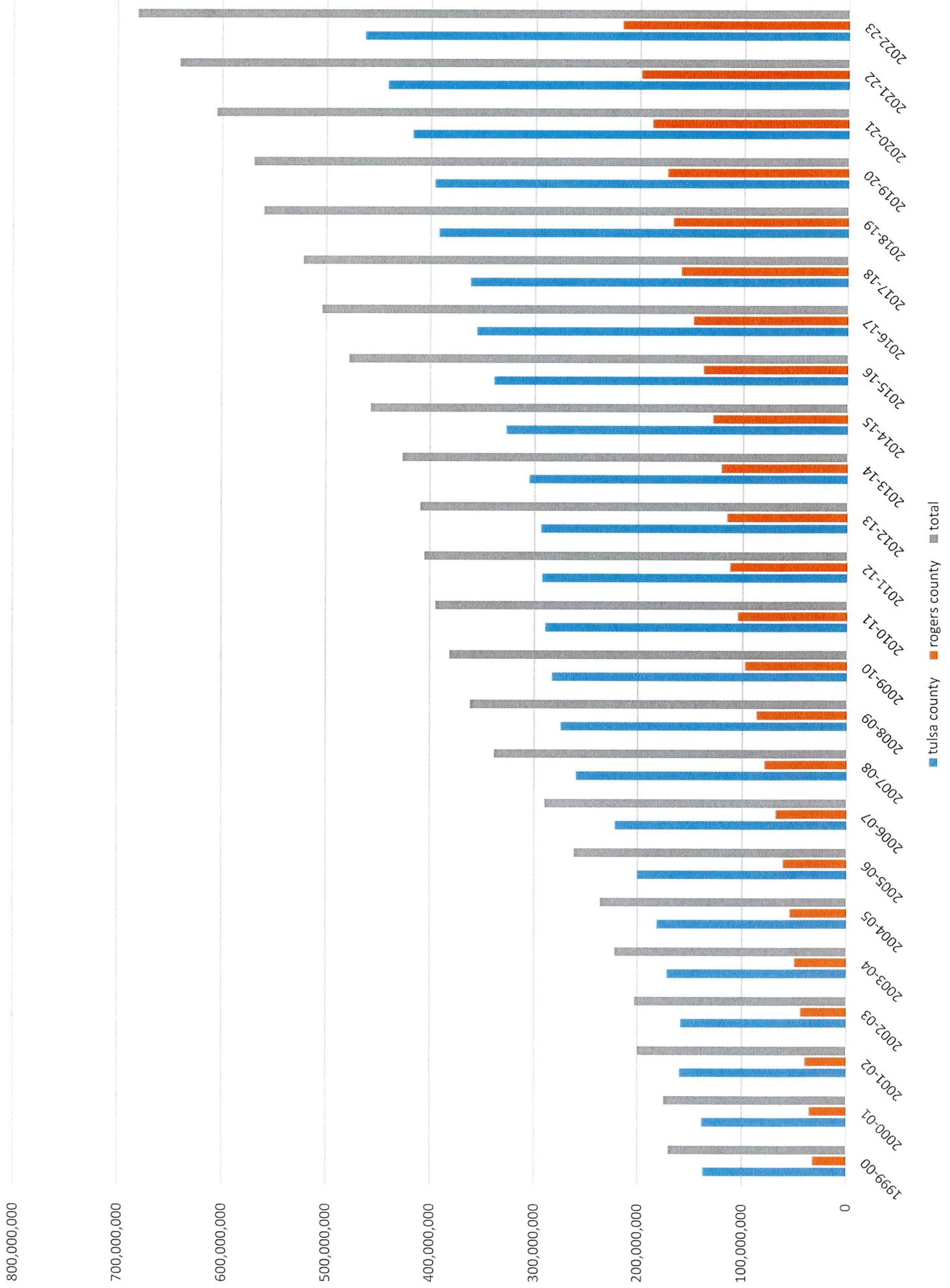


Owasso Public Schools

Student Enrollment History

School Year	first quarter average daily membership	full year average daily membership
2009-10	8,995.88	8,987.49
2010-11	9,106.98	9,107.54
2011-12	9,297.57	9,244.67
2012-13	9,349.81	9,407.79
2013-14	9,485.89	9,367.84
2014-15	9,636.29	9,644.80
2015-16	9,682.41	9,672.59
2016-17	9,711.37	9,721.95
2017-18	9,716.72	9,713.58
2018-19	9,618.66	9,627.01
2019-20	9,771.95	9,791.81
2020-21	8,998.06	9,141.22
2021-22	9,598.94	9,648.50
2022-23 projected	9,825.00	

Owasso NAV History



Owasso Public Schools
Net Assessed Valuation

fiscal year	tulsa county	rogers county	total	% growth
1999-00	137,325,304	32,846,378	170,171,682	
2000-01	138,530,436	36,108,127	174,638,563	2.62%
2001-02	159,552,279	40,298,536	199,850,815	14.44%
2002-03	158,348,448	44,348,549	202,696,997	1.42%
2003-04	171,671,324	50,135,188	221,806,512	9.43%
2004-05	181,303,772	54,559,489	235,863,261	6.34%
2005-06	199,957,057	61,216,767	261,173,824	10.73%
2006-07	221,596,028	68,090,076	289,686,104	10.92%
2007-08	259,288,302	79,088,164	338,376,466	16.81%
2008-09	274,347,475	86,902,991	361,250,466	6.76%
2009-10	282,885,405	98,017,203	380,902,608	5.44%
2010-11	289,451,056	105,094,857	394,545,913	3.58%
2011-12	292,558,321	112,667,840	405,226,161	2.71%
2012-13	293,735,807	115,472,667	409,208,474	0.98%
2013-14	305,099,279	121,256,019	426,355,298	4.19%
2014-15	327,486,511	129,452,049	456,938,560	7.17%
2015-16	339,141,366	138,722,627	477,863,993	4.58%
2016-17	355,532,038	148,279,153	503,811,191	5.43%
2017-18	361,832,011	160,201,627	522,033,638	3.62%
2018-19	392,119,962	167,900,838	560,020,800	7.28%
2019-20	396,177,061	173,526,362	569,703,423	1.73%
2020-21	417,190,131	188,016,906	605,207,037	6.23%
2021-22	441,402,628	199,181,472	640,584,100	5.85%
2022-23	463,654,714	217,217,754	680,872,468	6.29%

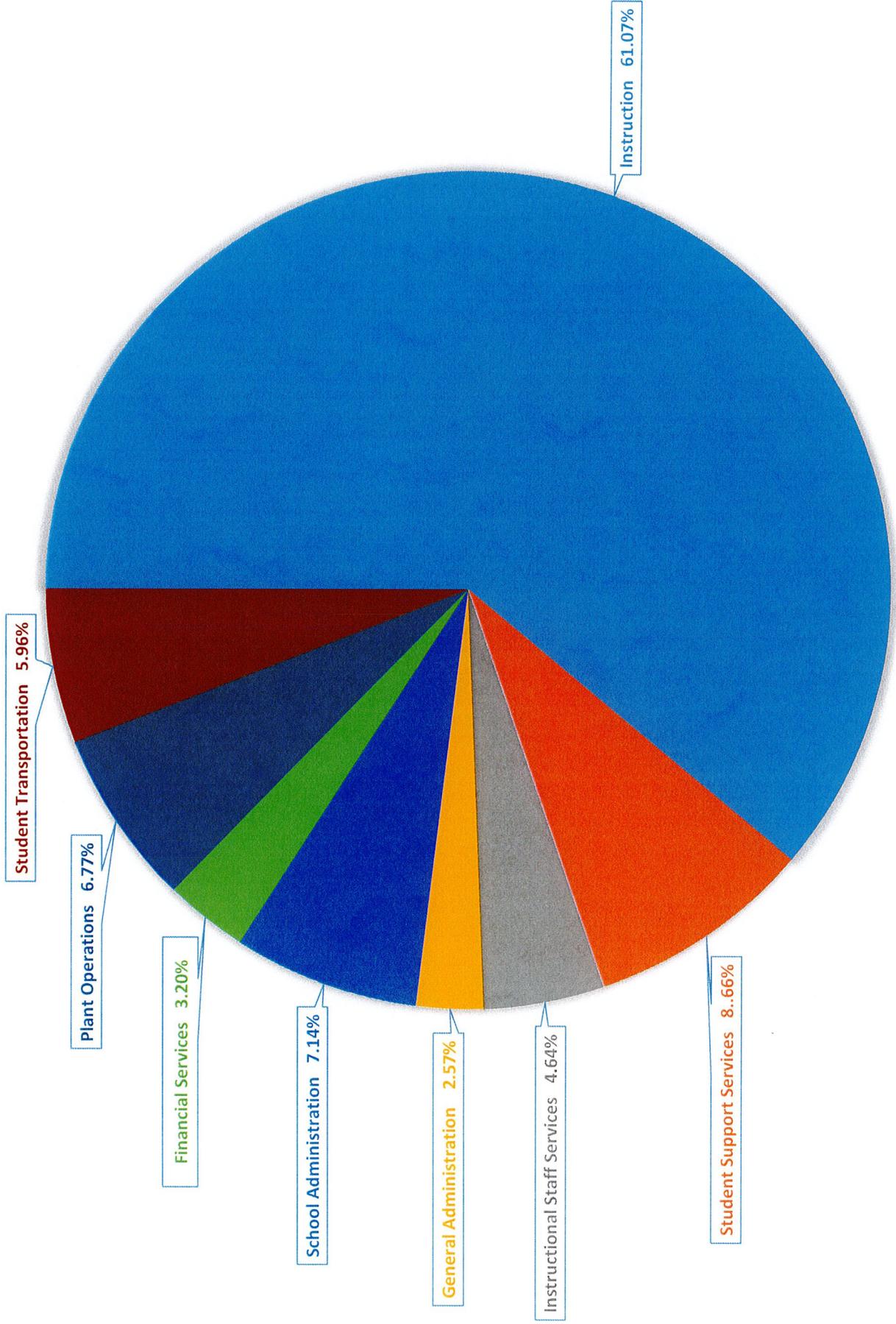
EXPENDITURE DIMENSIONS

FY XX	FUND XX	PROJECT REPORTING XXX	FUNCTION XXXX	OBJECT XXX	PROGRAM XXX	SUBJECT XXXX	JOB CLASS XXX	OPER UNIT XXX
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Definitions of Expenditure Dimensions

FY	Fiscal year of the fund involved. Example: FY 2022-23.
FUND	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other resources together with all related liabilities and residual equities or balances or changes therein. <u>Examples</u> : General, building, school activity, trust.
PROJECT REPORTING	The Project Reporting dimension permits LEAs to accumulate expenditures to meet a variety of specialized management and reporting requirements, regardless of whether the programs receive district, state, federal, or multisource funding. Expenditures may be accumulated under individual projects with the flexibility of accommodating additional projects which LEAs might wish to account for on a permanent or temporary basis. <u>Examples</u> : Summer school program, child nutrition program, vocational program.
FUNCTION	Describes the activity being performed for which a service or material object is acquired. <u>Examples</u> : Instruction, counseling services, library services, operation of building services, and supervision of child nutrition programs operation.
OBJECT	Describes the service or goods obtained. <u>Examples</u> : Salaries, staff travel, electricity, books.
PROGRAM	A plan of activities and procedures designed to accomplish a predetermined objective. <u>Examples</u> : Regular programs, special programs, vocational programs, special students.
SUBJECT	Describes a group of related subjects, allows accumulation of costs in particular subject areas. <u>Examples</u> : Art, business, mathematics, music.
JOB CLASSIFICATION	Used to classify expenditures for salaries and employee benefits by employee's job. <u>Examples</u> : Elementary nonteaching principal, senior high teacher, regular or substitute bus driver.
OPERATIONAL UNIT	Used to identify the accredited instructional site according to grade span or the non-accredited/non-instructional site at which personnel serve the entire district. The Accreditation Standards Division of the State Department of Education must assign all site codes. A district may request the use of specific site codes, but will be authorized to use the code only after verification that the code is within the proper range and does not conflict with any codes previously assigned to the district.

BUDGETED EXPENDITURES BY FUNCTION - GENERAL FUND \$69,662,408



Owasso Public Schools

General Fund Expenditure Budget

Project Codes		F.Y. 2018-19	F.Y. 2019-20	F.Y. 2020-21	F.Y 2021-22	F.Y 2022-23
		actual	actual	Actual	Actual	Budget
<u>code</u>	<u>description</u>					
000	non categorical	46,259,247.99	48,865,778.23	49,309,474.38	48,355,151.88	50,729,937.07
001	extra duty	859,095.95	862,045.16	840,134.73	861,716.31	1,105,901.00
002	plant operations	407,260.26	463,706.35	327,800.78	279,569.47	300,000.00
003	transportation	741,728.82	551,579.02	510,278.37	514,833.98	550,000.00
004	student enrollment center	780.00	0.00	1,149.00	1,765.00	1,795.00
005	teaching and learning	61,932.44	29,931.66	34,538.09	25,154.47	85,000.00
006	district services	198,335.41	150,971.59	183,677.00	187,463.60	180,000.00
007	summer school	25,310.02	10,686.02	41,796.39	19,019.93	40,000.00
008	business services	198,792.63	242,625.64	258,608.72	269,422.90	260,000.00
012	human resources	63,544.63	7,890.16	17,813.65	44,695.67	40,000.00
013	insurance	246,332.72	235,135.76	15,955.00	21,897.12	560,897.00
014	cobra coverage			1,125.42		
015	superintendent	250.00	5,573.05	2,468.80	2,956.57	5,000.00
016	legal svcs/district memberships	45,391.79	14,850.14	40,443.00	70,503.36	70,000.00
035	payroll related reimbursements	2,844.51	4,543.65		353.07	2,000.00
042	postage					20,000.00
044	board of education	11,035.00	15,126.00	15,137.00	25,359.00	36,000.00
050	morrow start up		16,409.24			
051	transportation activity trips	9,171.91	37,196.62	8,365.89	13,453.16	15,000.00
052	custodians special events	28,470.37	15,443.59	945.95	3,128.20	3,000.00
055	unused sick leave	99,907.57	85,593.18	155,670.31	154,610.21	155,000.00
056	unused vacation		53,702.07	30,974.10	35,087.14	35,000.00
057	retirement incentive	274,712.57	298,912.14	301,570.89	342,972.02	405,000.00
060	gym proctors	23,178.10	24,411.23	18,641.77	15,578.75	25,000.00
061	support overtime	42,505.43	71,023.43	338,271.71	294,674.22	300,000.00
062	recruiting/retention	15,133.46	16,355.06	14,597.59	32,880.58	15,000.00
063	tuition reimbursement	10,795.45	17,615.40	19,551.55	19,817.59	20,000.00
064	employee referral program				1,027.76	
066	in district travel	33,615.23	40,529.52	41,123.39	39,341.44	40,000.00
078	step 31 & beyond	40,234.50	36,660.15	42,920.42	67,995.77	60,000.00
080	high school graduation	24,948.94	28,029.61	29,058.74	29,262.30	30,000.00
108	extra curricular testing	4,887.00	3,651.00	3,891.00	4,632.00	8,000.00
113	technology	64,499.92	24,748.46	53,122.92	178,936.56	25,000.00
114	textbooks local	998.89				
117	safety			39,612.98		
130	professional development district wide				20,634.01	40,000.00
131	professional development site based	57,027.62	34,307.05	12,438.55	14,851.35	21,150.00
165	robotics	17,456.22	12,494.00		15,637.59	23,000.00
166	gifted	17,183.53	17,954.90	16,219.61	12,433.05	21,500.00
167	performing arts center	10,031.89	8,728.55	8,333.21	9,996.16	10,000.00
168	ram academy site budget	2,112.00	1,193.38	452.17	1,555.74	1,760.00
170	local indian education	6,486.00		0.00	3,674.56	8,000.00
171	nurses	24,147.60	22,208.57	13,454.81	19,760.89	30,000.00
174	local special education	163,763.51	196,792.18	178,964.91	44,530.08	210,000.00
176	printing	4,536.00				
178	high school site budget	29,294.25	42,264.91	34,755.28	36,563.88	59,334.00
181	8th grade center site budget	15,194.31	8,658.27	4,753.01	8,337.89	15,554.00
182	7th grade center site budget	14,029.96	10,042.22	9,626.53	14,859.70	15,466.00
183	6th grade center site budget	14,746.65	12,343.20	9,716.65	10,520.29	15,796.00
184	barnes site budget	13,496.80	7,515.20	10,977.45	10,487.22	11,088.00
185	ator site budget	6,084.66	3,986.05	5,608.22	8,395.17	8,536.00
186	mills site budget	10,325.62	6,342.57	2,909.86	7,058.82	10,098.00
187	smith site budget	7,371.48	5,556.15	5,857.73	5,381.32	8,316.00
188	hodson site budget	9,248.46	4,993.41	10,474.02	8,449.78	11,902.00

Owasso Public Schools

General Fund Expenditure Budget

Project Codes		F.Y. 2018-19	F.Y. 2019-20	F.Y. 2020-21	F.Y 2021-22	F.Y 2022-23
		actual	actual	Actual	Actual	Budget
<u>code</u>	<u>description</u>					
189	bailey site budget	7,236.95	7,061.45	8,165.94	8,414.43	10,164.00
190	morrow site budget		3,940.75	11,054.19	10,803.73	11,946.00
191	northeast site budget	8,926.27	5,321.71	2,710.98	2,493.94	10,626.00
192	stone canyon site budget	10,831.05	11,729.65	11,279.75	11,893.20	12,914.00
193	stem	8,614.15	2,588.01	20,649.87	18,648.76	21,000.00
194	blended learning	88,891.51	157,722.72	325,545.77	158,971.60	200,000.00
195	fine arts	99,649.32	104,877.19	107,995.19	129,906.58	131,350.00
199	oklahoma aeronautics grant					2,000.00
311	professional development	621.14				
312	national board certified state stipends	119,000.00	98,600.00	88,150.00	80,150.00	80,000.00
331	in lieu of health insurance certified	130,287.99	131,971.69	135,832.16	135,144.71	135,000.00
332	in lieu of health insurance support	328,732.77	409,380.04	392,528.37	397,210.86	400,000.00
333	textbooks state		461,856.51	461,697.57	813,201.32	625,802.00
334	health insurance certified	3,441,041.02	3,671,351.75	3,673,843.50	3,712,714.91	3,720,000.00
335	health insurance support	976,825.80	1,153,081.20	1,297,143.03	1,320,346.74	1,330,000.00
337	state arts council grant			463.06		
361	achieving classroom excellence (ace)				2,108.70	
367	reading sufficiency act	38,186.93	37,329.50	269,867.76	60,683.08	154,475.93
386	reading proficiency act	3,750.00				
388	alternative education state	40,159.51	43,907.48	39,915.87	138,136.32	138,000.00
411	comprehensive secondary programs	24,440.00	26,440.00	18,482.41	26,440.00	26,440.00
412	vocational program incentive	45,243.02	37,272.44	43,120.33	39,013.63	44,165.00
421	carl perkins		29,982.58			
456	job training	5,069.75	7,366.42			
469	oklahoma education lottery grants		22,890.00	11,964.91	15,000.00	12,000.00
511	title 1	651,448.61	643,838.08	653,763.27	756,249.12	885,479.00
518	title 1 part a	17,000.87	2,554.40	26,054.00	14,025.88	45,339.00
541	title 2a	149,559.50	180,253.27	162,642.34	259,897.79	282,462.00
552	part A student support formula grants	9,173.37	2,615.00	38,057.00	37,116.72	102,424.00
561	indian education	347,225.57	334,325.28	371,678.94	369,134.55	370,000.00
563	johnson o'malley	54,097.77	57,367.76	49,438.19	58,600.14	58,600.00
571	immigrant education	7,550.75	3,900.00	12,600.00	580.29	7,475.00
572	english language acquisition	23,356.98	28,709.05	52,028.10	18,757.06	50,000.00
613	special education staff development	3,110.17	4,434.52		966.50	12,200.00
615	special education mini grant	13,963.31	8,037.03	9,588.00	7,142.84	17,088.00
617	covid assistance			48,921.22		
621	special education flow through	1,601,416.85	1,593,944.69	1,586,231.18	1,644,935.10	1,650,000.00
625	special education private schools	9,398.99	9,000.00	9,000.00	9,000.00	9,000.00
628	ARP special ed flow through				17,938.86	150,000.00
629	ARP special education private schools					3,500.00
641	special education preschool	25,320.39	28,833.96	20,656.51	21,191.12	26,000.00
642	special education preschool private					1,000.00
643	ARP special education preschool					25,000.00
644	ARP special ed preschool private					800.00
721	geer cares act				120,760.79	0.00
724	school nurse support grant					247,500.00
725	paid student teacher program				1,749.00	
771	flood control			41.45	43.97	40.00
788	cares act	0.00	0.00	517,104.57	55,128.74	7,835.00
793	esser II				544,837.70	753.00
794	esser II state set aside				1,862,386.83	
795	esser III arp	0.00	0.00	0.00	62,112.87	3,000,000.00
total		58,507,608.38	61,948,587.87	63,501,476.98	65,110,225.91	69,662,408.00

Owasso Public Schools

General Fund

Salary and Benefits - Total Cost to District

<u>job code</u>	<u>description</u>	Budget			
		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
210	teacher	34,517,973	35,066,664	33,839,542	34,406,675
801	bus driver	2,028,876	1,984,096	2,152,435	2,400,000
213	resource teacher			1,308,686	2,227,371
954	custodian	1,845,817	1,902,349	2,040,247	2,147,202
418	paraprofessional tier II				1,850,742
110	noninstructional director/coordinator	1,246,979	1,380,133	1,563,380	1,779,557
203	counselor	1,765,769	1,784,927	1,710,448	1,775,000
105	asst principal	1,679,629	1,744,964	1,616,547	1,700,224
112	principal	1,425,141	1,445,678	1,542,959	1,600,000
207	remedial specialist	991,569	1,204,511	1,205,076	1,350,000
206	librarian	1,071,490	1,091,355	1,101,714	1,150,000
615	secretary	924,607	893,211	920,325	1,052,123
353	speech path	885,381	884,732	936,426	975,000
414	paraprofessional tier I	1,292,221	1,361,770	1,505,153	750,000
951	bus monitor/crossing guard	573,990	674,704	690,872	725,000
214	substitutes	396,357	471,493	604,757	700,000
609	general office	589,278	580,424	594,939	659,164
707	general maintenance	666,612	657,091	600,787	650,000
108	instructional director/coordinator	442,606	550,306	491,546	596,292
347	nurse	470,804	462,132	489,656	594,203
413	teaching aid non highly qualified	558,167	574,241	638,713	550,531
502	computer tech	420,463	446,837	467,256	525,527
201	athletic coach	387,527	385,203	422,744	473,728
109	manager	358,731	372,508	369,462	458,046
341	retirement incentive	297,763	329,063	342,972	415,469
343	psychologist	396,073	330,589	332,031	340,000
106	asst superintendent	288,740	293,371	276,092	330,076
601	bookkeeping	244,052	250,815	294,511	301,233
307	athletic trainer	97,107	103,018	163,113	273,490
211	teacher trainer	494,745	190,478	205,452	263,416
712	mechanic	174,958	157,535	186,980	247,877
115	superintendent	195,028	194,820	210,063	243,901
332	network administrator	78,010	111,299	190,965	204,584
409	monitor	120,360	129,763	160,804	200,000
348	registrar	146,936	157,583	160,954	194,232
617	supplies handler	159,364	161,564	168,639	183,115
107	executive asst/cfo	156,593	156,691	159,716	175,025
360	cert nurse asst	41,389	153,255	156,785	174,854
344	public relations	122,330	152,119	154,279	168,450
312	payroll specialist	145,043	120,508	144,859	151,577
311	benefits specialist	105,958	99,416	126,856	130,396
301	accountant	120,898	103,115	104,737	112,371
510	psychometrist		60,177	81,782	82,969
208	student activities advisor	81,161	71,419	75,005	75,000
690	supt secretary	44,289	45,223	52,089	61,284
315	computer systems analyst	67,512	78,198	57,164	58,335
404	career aid	44,559	31,283	8,639	55,533
613	receptionist	44,185	44,805	45,812	50,525

Owasso Public Schools General Fund**Salary and Benefits - Total Cost to District**

<u>job code</u>	<u>description</u>	FY 2019-20	FY 2020-21	FY 2021-22	Budget FY 2022-23
402	bilingual aid	15,855	19,345	24,151	40,456
415	tutor	61,060	24,333	25,022	25,000
802	other vehicle driver	34,697	13,160	21,454	22,000
961	security guard	12,618	12,588	12,591	12,578
803	substitute driver	7,498	8,773	12,701	12,000
964	subs for custodians	24,187	13,094	10,620	11,000
346	recreation worker	9,028	2,298	775	7,775
614	records clerk	1,750	1,789	2,075	2,297
104	dean of students			14,596	
204	curriculum specialist		4,030		
321	evaluator	2,026	22	867	
328	interpreter	1,922			
334	occupationalist therapist	62,421	63,064	7,930	
358	transition coordinator	5,450			
405	pre-k aid	207,686	165,146	176,167	
407	extracurricular aid	532			
513	supervisor		59,011		
605	dispatcher	36,386	39,128	6,731	
957	facilities maintenance	1,917			
	total	58,692,073.00	59,871,217.56	60,989,649.86	65,723,203.00

Owasso Public Schools

General Fund Non-Salary Expenditures

FY 2023

sorted by project codes and object codes

project code	description	271 & 281 unemp comp	273 & 283 workers comp	300-399 prof services	400-499 property svcs	500-599 other svcs	600-699 supplies	700-799 property	800-899 dues/fees/reg	900-999 reimb	project totals
000	non categorical	25,610.00	256,777.00			417.00	220.00		4,897.50	16,948.83	304,870.33
002	plant operations			470.00	109,837.22		157,884.35	11,123.90	254.00		279,569.47
003	transportation			14,892.00	78,033.42	2,769.93	411,521.76		6,793.98	822.89	514,833.98
004	enrollment center						1,290.00		475.00		1,765.00
005	teaching and learning			7,195.00	648.00	4,717.38	3,252.09		9,342.00		25,154.47
006	district services			173,000.00	190.00		14,273.60				187,463.60
008	business services			59,068.17	9,090.84	4,558.04	5,255.26		191,450.59		269,422.90
012	human resources			7,020.00		4,341.00	437.00		32,857.00		44,655.00
013	insurance & bonds					21,897.12					21,897.12
015	superintendent						189.07		2,767.50		2,956.57
016	legal services			70,503.36							70,503.36
035	payroll reimbursement									204.00	204.00
044	board of ed			13,250.00		3,384.00			8,725.00		25,359.00
055	unused sick leave										0.00
080	graduation			2,750.00	23,880.22	2,233.28	398.80				29,262.30
108	activities drug testing			4,632.00							4,632.00
113	computer technology					1,657.43	177,279.13				178,936.56
130	prof dvlpmt district			1,500.00		2,545.51	3,116.90		10,595.00		17,757.41
131	prof dvlpmt sites					409.00	1,211.33		4,869.60		6,489.93
165	robotics						12,527.59		3,110.00		15,637.59
166	gifted					3,198.00	6,726.05		2,509.00		12,433.05
167	performing arts				745.75		8,030.66	444.66			9,221.07
168	ram academy budget						1,555.74				1,555.74
170	indian education local					2,324.56			1,350.00		3,674.56
171	nurses			900.00	540.00	895.00	15,035.89		2,390.00		19,760.89
174	special services			3,693.77		7,275.68	29,601.63		3,959.00		44,530.08
178	high school				197.00	304.00	35,987.88		75.00		36,563.88
181	8th grade center					951.00	7,341.89		45.00		8,337.89
182	7th grade center					684.00	14,175.70				14,859.70
183	6th grade center					118.00	10,357.29		45.00		10,520.29
184	barnes			200.00		39.89	10,247.33				10,487.22
185	ator					610.00	7,785.17				8,395.17
186	mills			1,500.00			3,058.82		2,500.00		7,058.82
187	smith					80.00	4,792.92		508.40		5,381.32
188	hodson					1,125.00	7,324.78				8,449.78
189	bailey				254.00		6,960.43		1,200.00		8,414.43
190	morrow				200.00	150.00	10,408.73		45.00		10,803.73
191	northeast						2,493.94				2,493.94
192	stone canyon					105.00	11,493.20		295.00		11,893.20
193	stem						18,648.76				18,648.76
194	on line courses										0.00
195	fine arts			50,280.56	11,424.46	21,914.48	35,061.54		6,465.00		125,146.04
367	reading sufficiency						18,686.63		520.00		19,206.63
388	alternative education			800.00							800.00
412	vocational incentive				1,671.80	5,221.84	27,655.49		4,464.50		39,013.63
469	lottery fund grants						15,000.00				15,000.00
511	title 1			5,000.00		13,904.91	32,308.12		16,536.00		67,749.03
518	title 1 neglected						12,076.95				12,076.95
541	title 2a					27,192.88	1,094.91		55,929.00		84,216.79
552	part a student support			2,100.00		20,376.72	3,300.00		11,340.00		37,116.72
561	indian education			2,100.00		1,825.00	2,297.18		1,500.00		7,722.18
563	johnson omalley			6,875.00			35,425.78		1,440.00		43,740.78
571	immigrant education						580.29				580.29
572	language aquisition						18,757.06				18,757.06
613	spec ed staff dvlpmt								875.00		875.00
615	spec ed mini grant								6,668.00		6,668.00
621	special ed flowthrough			268,251.33		1,249.90	5,848.50		200.00		275,549.73
628	ARP IDEA Flowthrough			3,494.46			11,003.15		750.00		15,247.61
641	IDEA Preschool						396.00				396.00
721	GEERS - Cares act						4,350.19				4,350.19
771	flood control						43.97				43.97
788	Cares act						2,360.29				2,360.29
793	esser II			27,084.06	22,313.34	298,537.69	68,514.11				416,449.20
794	esser II state set aside			130,113.35	155,529.98	7,380.51	342,706.34				635,730.18
795	esser III arp			5,543.84		29,870.03	1,511.75				36,925.62
object series totals fy 2022		25,610.00	256,777.00	862,216.90	414,556.03	494,263.78	1,639,861.94	11,568.56	397,746.07	17,975.72	4,120,576.00
Budgeted for fy 2023		30,000.00	266,868.00	967,808.00	420,000.00	392,529.00	1,418,000.00	9,000.00	435,000.00	0.00	3,939,205.00

Owasso Public Schools

Building Fund Summary

	F.Y. 2019 Actual	F.Y. 2020 Actual	F.Y. 2021 Actual	F.Y. 2022 Actual	F.Y. 2023 Budget
Beginning Fund Balance	1,916,443.44	1,865,197.93	1,975,828.94	1,677,855.34	3,328,034.56
Revenue					
current year ad-valorem	2,766,271.00	2,906,894.33	3,070,792.03	3,082,026.47	3,200,000.00
prior year ad-valorem	51,102.00	101,957.90	36,512.44	34,296.49	225,000.00
interest	275,004.01	148,480.43	36,984.65	8,336.76	15,000.00
rental of facilities	45,531.25	48,046.25	28,143.00	53,890.16	50,000.00
damages to sch property		951.50			
utilities reimbursement	41,333.72	66,428.03	42,907.21	17,970.34	7,410.00
miscellaneous	0.00	3.80	3.87	3.86	0.00
esser II				2,716,313.28	217,576.00
american recovery plan					1,019,000.00
correcting entry	<u>1,916.48</u>	<u>1,251.47</u>	<u>213.40</u>	<u>0.00</u>	<u>0.00</u>
total revenue	3,181,158.46	3,274,013.71	3,215,556.60	5,912,837.36	4,733,986.00
Expenditures					
security	5,095.00	27,818.18	27,677.52	21,950.94	23,000.00
water/sewer	132,286.89	115,012.69	107,078.54	177,600.25	180,000.00
disposal	67,774.39	69,687.28	77,051.50	84,286.66	85,000.00
exterminator	11,771.00	11,196.95	7,019.96	8,520.00	8,000.00
cooling	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00
electrical	26,439.33	29,205.60	21,961.15	23,535.09	25,000.00
plumbing	2,475.50	4,175.35	956.50	725.00	2,000.00
other bldg svcs	63,611.24	58,937.33	62,239.57	95,576.57	90,000.00
other equip svcs	13,675.29	1,399.00	3,916.06	1,645.00	2,000.00
equipment and vehicle svcs	95,442.08	78,174.17	74,457.69	109,211.33	100,000.00
land and building svcs	6,892.99	2,146.84			
other rental/lease svcs	34,637.44	14,443.36	5,340.20		10,000.00
roofing	10,005.00	9,648.00	5,900.00	2,900.00	4,000.00
other construction svcs	31,025.00	21,583.65	45,246.15	26,360.05	40,000.00
property insurance	401,240.00	522,719.00	839,162.76	830,697.00	975,676.00
communication svcs	130,151.64	197,213.22	202,801.29	241,842.54	240,000.00
cleaning supplies and chemicals	61,465.05	96,964.16	205,481.12	298,715.79	250,000.00
electricity	1,292,804.28	1,261,867.48	1,061,107.20	1,411,706.14	1,500,000.00
natural gas	131,810.68	105,296.89	236,269.29	274,059.92	250,000.00
appliances/furniture	42,110.21	37,344.54	25,585.30	21,125.57	20,000.00
audiovisual	172,820.37				
machinery	2,056.50		9,065.00		
parking		2,297.54			
other improvements	51.00				
heating/cooling systems				137,200.29	10,000.00
reimbursement	<u>1,916.48</u>	<u>1,251.47</u>	<u>213.40</u>	<u>0.00</u>	<u>0.00</u>
total expenses	3,232,557.36	3,163,382.70	3,513,530.20	4,262,658.14	4,309,676.00
Prior Year Adjustments	153.39				
Ending Fund Balance	<u>1,865,197.93</u>	<u>1,975,828.94</u>	<u>1,677,855.34</u>	<u>3,328,034.56</u>	<u>3,752,344.56</u>

Owasso Public Schools

Child Nutrition Fund Budget

		Fy 2017-18	Fy 2018-19	Fy 2019-20	Fy 2020-21	Fy 2021-22	Fy 2022-23
		Actual	Actual	Actual	Actual	Actual	Budget
Revenue							
local	interest	4,251.93	7,356.84	7,480.16	2,421.98	7,258.97	10,000.00
	reimbursements	341.82	1,811.40	0.00	197.77	2,465.94	
	student lunches	1,574,166.99	1,652,243.60	1,298,028.40	137,855.48	149,414.36	1,700,000.00
	a la carte sales	29,704.75	31,988.99	24,844.50	23,943.94	73,295.80	80,000.00
	adult lunches	14,763.70	12,016.95	9,966.48	6,612.80	9,598.32	10,000.00
	summer program adult meals	116.00	160.25	16.00			
	other local	54,804.00	10,500.00	61,257.83			
	sale of surplus equip	<u>1,592.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	total local revenue	1,679,741.69	1,716,078.03	1,401,593.37	171,031.97	242,033.39	1,800,000.00
state	flex benefit	236,386.50	234,765.15	239,778.27	240,000.00	0.00	240,000.00
	state matching	<u>31,935.63</u>	<u>29,086.72</u>	<u>33,785.96</u>	<u>32,322.92</u>	<u>46,696.10</u>	<u>46,000.00</u>
	total state revenue	268,322.13	263,851.87	273,564.23	272,322.92	46,696.10	286,000.00
federal	emergency operation costs					14,710.95	
	p-ebt local admin					3,063.00	
	federal lunch reimb	1,254,352.44	1,260,273.74	983,995.64		3,944,730.42	1,300,000.00
	federal breakfast reimb	264,335.72	275,962.96	229,094.88		687,780.25	280,000.00
	summer food program	<u>0.00</u>	<u>46,943.55</u>	<u>362,154.52</u>	<u>3,651,364.17</u>	<u>255,505.29</u>	<u>200,000.00</u>
	total federal revenue	1,518,688.16	1,583,180.25	1,575,245.04	3,651,364.17	4,905,789.91	1,780,000.00
other	change/reimb/correcting	6,085.90	12,783.94	7,759.60	10,030.96	2,063.98	0.00
	Total Revenue	3,472,837.88	3,575,894.09	3,258,162.24	4,104,750.02	5,196,583.38	3,866,000.00
Expenses							
salaries	office staff	116,568.13	121,169.36	123,203.09	127,327.79	124,528.70	150,000.00
	cook/food preparer	<u>1,482,547.37</u>	<u>1,573,309.32</u>	<u>1,587,454.17</u>	<u>1,504,974.07</u>	<u>1,640,526.76</u>	<u>1,800,000.00</u>
	total salaries	1,599,115.50	1,694,478.68	1,710,657.26	1,632,301.86	1,765,055.46	1,950,000.00
non-salary	technology related svcs		35,189.80	9,246.75	11,495.00	11,842.50	10,000.00
	extermination svcs	8,319.00	5,134.00	4,669.00	4,441.00	3,570.00	3,500.00
	cleaning svcs	3,800.00	3,800.00	7,950.00	4,150.00	4,150.00	4,200.00
	electrical svcs	2,300.00				2,600.00	
	office machine svcs	1,002.00	898.00	610.00	635.00	706.70	1,000.00
	other equipment svcs	27,419.01	21,288.48	18,103.04	24,328.54	82,411.44	80,000.00
	surety bonds	178.00	178.00	178.00	178.00	178.00	
	advertising			88.75		55.00	
	printing and binding	1,769.97	1,732.62	1,457.38	46.11	300.00	
	food services management	1,766,061.12	1,626,304.60	1,367,183.53	1,682,062.70	2,086,365.54	2,100,000.00
	other purchase svcs	8,155.76	8,048.94	9,158.44	9,158.44	9,158.44	10,000.00
	cleaning supplies	10,072.08	2,818.90	6,982.40	3,747.62	6,403.68	7,000.00
	appliances	4,685.61	4,883.67	38,537.91	13,016.90	16,347.38	15,000.00
	technology equip/supplies		3,300.93	5,061.12		249.28	
	furniture & fixtures	249.98					87,000.00
	uniforms	5,112.60	3,957.98	5,108.65	3,636.60	6,542.00	5,000.00
	vehicles					51,293.00	
	dues and fees	58,732.58	5,635.93	2,376.67	1,889.25	1,374.00	2,000.00
	reimbursement	3,000.00	3,710.85	7,873.15	7,322.76	5,106.96	5,000.00
	change/cash	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,700.00</u>	<u>1,200.00</u>	<u>2,500.00</u>
	total non-salaries	1,903,857.71	1,729,882.70	1,487,584.79	1,768,807.92	2,289,853.92	2,332,200.00
	total expenditures	3,502,973.21	3,424,361.38	3,198,242.05	3,401,109.78	4,054,909.38	4,282,200.00
beginning fund balance		259,210.98	229,075.65	381,322.10	441,242.29	1,144,882.53	2,286,586.70
estopped checks			713.74			30.17	
ending fund balance		229,075.65	381,322.10	441,242.29	1,144,882.53	2,286,586.70	1,870,386.70

Owasso Public Schools

Sinking Fund Payment Schedule

Payment Due Date	issue date 6/1/2020	issue date 6/1/2022	total payments FY 2022-23
7/1/2022 principal			
interest			
8/1/2022 principal			
interest			
9/1/2022 principal			
interest			
10/1/2022 principal			
interest			
11/1/2022 principal			
interest			
12/1/2022 principal			
interest	161,475.00		
1/1/2023 principal			
interest			
2/1/2023 principal			
interest			
3/1/2023 principal			
interest			
4/1/2023 principal			
interest			
5/1/2023 principal			
interest			
6/1/2023 principal	21,530,000.00		
interest	161,475.00	1,165,850.00	
total principal 2022-23	21,530,000.00	0.00	21,530,000.00
total interest 2022-23	322,950.00	1,165,850.00	<u>1,488,800.00</u>
			23,018,800.00

Bond & Lease Budgets

	Bond Fund 31 FY 22 actual	Bond Fund 31 FY 23 budget	Bond Fund 33 FY 22 actual	Bond Fund 33 FY 23 budget	Bond Fund 35 FY 22 actual	Bond Fund 35 FY 23 budget	Bond Fund 39 FY 22 actual	Bond Fund 39 FY 23 budget	Lease Fund 04 FY 22 actual	Lease Fund 04 FY 23 budget
Beginning Balance	0.00	11,002,183.59	123,386.39	56,181.60	17,962,053.70	24,130,016.03	6,882,445.76	3,232,412.89	2,651,340.77	2,170,636.86
Revenue										
interest reimbursement	2,183.59	30,000.00	437.21	100.00	22,541.01	60,000.00	19,509.35	20,000.00	1,497.86	1,000.00
other							6,874.59			
bond proceeds	11,000,000.00				22,310,000.00					
Total	11,002,183.59	30,000.00	437.21	100.00	22,332,541.01	60,000.00	26,383.94	20,000.00	1,497.86	1,000.00
Expenditures										
non categorical	0.00	228,784.00	59,892.00	45,599.60		419,654.53	114,703.11	319,082.21	16,620.00	1,685,476.27
business services		43,083.00			0.00	17,816.29	45,397.25	87,430.69		45,380.04
lease pmt					15,718,750.00	13,975,525.00		111,072.55		
copiers		58,000.00			0.00		0.00	0.00		
buses		920,000.00			0.00		360,114.00	76,717.76		
technology	0.00	3,011,700.00	0.00		2,834.83	0.00	1,301,471.56	282,948.47	209,214.84	132,628.21
textbooks	0.00	2,341,253.00			318.09	0.00	1,251,149.46	44,938.81		
athletics uniforms/equipm		103,133.00			0.00		85,819.60	1,104.95		
safety	0.00	226,000.00	7,750.00	10,682.00					28,983.14	303,690.84
plant operations		1,559,300.00			442,675.76	311,795.49	326,430.89	2,180,569.11	217,216.98	3,461.50
fine arts uniforms/equip		250,650.00					42,221.05	78,857.02		
ESC construction									10,166.81	
roofing district wide		750,000.00								
wellness center		1,000,000.00								
track/band		300,000.00								
nurses equipment		38,985.00								
library allowances		169,112.00			0.00		149,109.89	49,691.32		
Total	0.00	11,000,000.00	67,642.00	56,281.60	16,164,578.68	14,724,791.31	3,676,416.81	3,232,412.89	482,201.77	2,170,636.86
Ending Balance	11,002,183.59	32,183.59	56,181.60	0.00	24,130,016.03	9,465,224.72	3,232,412.89	20,000.00	2,170,636.86	1,000.00

2022-23 Owasso Band Boosters Concession Contract With Owasso School District

This contract is made by and between INDEPENDENT SCHOOL DISTRICT NUMBER ELEVEN TULSA COUNTY, OKLAHOMA, hereinafter called the "District", and Owasso Band Booster Club hereafter called the "Club."

RECITALS:

1. District is the owner of the Athletic complex, specifically the Football Stadium and East Campus gym for purposes of this contract, (hereinafter called the "Complex") located on the property of Owasso Schools, Owasso, Oklahoma.
2. Club desires to obtain from the District the exclusive rights to operate food and beverage concession (hereinafter called the "Concessions") during all sporting events controlled by the Athletic Department (excluding Owasso home Soccer games) at the complex during the period August 1, 2022 through June 30, 2023.

Therefore the parties agree as follows:

1. Operations of Concessions, District hereby grants to Club the right to operate the Concessions at the Complex through the period specified above. Club agrees to operate the concessions at the complex during the period specified above in accordance with the terms of this agreement. Club further agrees to schedule a meeting with the district's Operations Department prior to the start of the new season in order that both parties can check the operation readiness of the concession facilities at the complex.
2. Compliance with Laws. In the operation of the concessions, Club shall comply with all applicable laws, rules, regulations, and ordinances, including but not limited to health, licensing, permits and safety rules and regulations of local and state laws and the sales tax requirements of the Oklahoma Tax Commission. Club shall provide the District copies of all current licenses and permits. After each event, Club shall be responsible for cleaning the concession food preparation areas and concession equipment.
3. Equipment. Club shall have the right to use any equipment owned by the District and presently installed in the concession areas. This agreement shall not obligate the District to furnish any additional concession equipment. District agrees to provide and maintain utilities for the operation on the concessions.

District shall not be required to provide any utility service in addition to that which presently exists. Club shall be responsible for any damage to District's equipment that occurs during periods of time when Club is operating the concessions.

Club shall have the right to install such additional concession equipment as it deems appropriate (upon prior consultation with the District Operations Department) and such equipment may be removed by Club at termination of this agreement, subject to the obligations of Club to repair any damage done to the complex by such removal. District shall have no responsibility for any loss, damage, vandalism or destruction of Club's equipment.

4. Term. The term of this agreement shall be August 1, 2021 through June 30, 2022. District reserves the right to cancel this agreement at any time by providing thirty (30) days written notice to the Club in the event the Club fails to perform any obligation listed hereunder:

5. Miscellaneous:

a. Club desires the right to operate the concessions at scheduled Complex events (specifically related to football, basketball and wrestling) during the period of August 1, 2022, through June 30, 2023. While the Club concessions are in operation, no other food or beverages may be sold in the complex or its parking lots. Food and drink served, but not sold, is permissible.

b. The Owasso High School Athletic Department may provide catered food and beverages to its coaches and guests in the Complex.

c. ~~The Owasso Athletic Department shall be paid ten (10) percent of the Club's concession profits (before labor costs and after the costs of goods) not to exceed \$4,000 for football and \$1,000 for basketball/wrestling to offset Complex utility, maintenance, cleaning costs for the season.~~

d. The Owasso Athletic Department shall be paid \$500 from the Club's concession profits per hosted football playoff game to offset Complex maintenance and cleaning costs for the event.

e. This agreement shall be binding upon the parties hereto and their successors and assigns, except that Club shall not have the right to assign this agreement or to sublet the operation of the concession without prior written agreement of District.

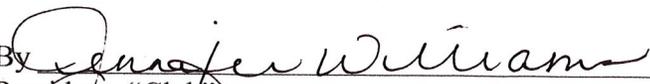
f. Club shall be responsible for determining menu items and pricing of products to realize a fair and reasonable profit. Provided, however, no beer or alcoholic beverage shall be sold or dispensed by the Club. District contracts for food and/or beverage that include the complex will be honored by the Club.

g. Club agrees to allow the Chief Financial Officer of the District access to audit concession records.

INDEPENDENT SCHOOL DISTRICT NUMBER ELEVEN OF TULSA COUNTY,
OKLAHOMA

By _____
President- "Owasso School District Board"

Date _____

By 
President- "Club"

Date 9/20/2022

**Policy Changes
2022-2023**

Employment and/or Assignment of Relatives (1.77): Language has been revised to allow more flexibility for hiring supervisors to fulfill district needs and adjust to future workforce.

Employment and/or Assignment of Relatives (1.77) - Greenlined Version

A close relative, for administrative or supervisory employees, shall be defined as including the mother, father, grandmother, grandfather, or grandchild of the employee, or of the spouse of the employee, and, the spouse, son, son-in-law, daughter, daughter-in-law, brother, sister, brother-in-law, or sister-in-law.

No employee will be placed in any position wherein direct administrative or supervisory authority is exercised by a close relative, or by any other relative residing in the same household. ~~Employees who are husband and wife, brothers and/or sisters, father and child, mother and child, or similar close relatives shall not be assigned to work in the same building or department in which the relatives would be required to work in close daily contact.~~ Exceptions may be granted by the Superintendent or his designee, if the exception is directly beneficial to students or other options do not exist.

Employment and/or Assignment of Relatives (1.77) - Revised Version

A close relative, for administrative or supervisory employees, shall be defined as including the mother, father, grandmother, grandfather, or grandchild of the employee, or of the spouse of the employee, and, the spouse, son, son-in-law, daughter, daughter-in-law, brother, sister, brother-in-law, or sister-in-law.

No employee will be placed in any position wherein direct administrative or supervisory authority is exercised by a close relative, or by any other relative residing in the same household. Exceptions may be granted by the Superintendent or his designee, if the exception is directly beneficial to students or other options do not exist.